

Fill in this information to identify the case:Debtor name **C & D Fruit and Vegetable Co., Inc.**United States Bankruptcy Court for the: **MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISION**Case number (if known) **8:18-bk-997-CPM**☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 1,037,262.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 12,683,563.27
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 13,720,825.27

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 3,385,000.00
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 22,637.72
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 5,527,221.67
4. Total liabilities Lines 2 + 3a + 3b	\$ 8,934,859.39

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12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Bank of America****Checking****7355****\$1,685,458.00****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$1,685,458.00**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. Accounts receivable

11a. 90 days old or less:

2,539,115.00

-

0.00 =**\$2,539,115.00**

face amount

doubtful or uncollectible accounts

Debtor **C & D Fruit and Vegetable Co., Inc.**
NameCase number (If known) **8:18-bk-997-CPM**12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$2,539,115.00**Part 4: Investments**13. **Does the debtor own any investments?**

- ☐ No. Go to Part 5.
- ☒ Yes Fill in the information below.

		Valuation method used for current value	Current value of debtor's interest
14.	Mutual funds or publicly traded stocks not included in Part 1 Name of fund or stock:		
15.	Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture Name of entity:	% of ownership	
15.1.	Trio Farms, LLC (Related Debtor)	90% %	Unknown

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**
Describe:17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

\$0.00**Part 5: Inventory, excluding agriculture assets**18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.
- ☐ Yes Fill in the information below.

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☐ No. Go to Part 7.
- ☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28.	Crops-either planted or harvested			
29.	Farm animals <i>Examples: Livestock, poultry, farm-raised fish</i>			
30.	Farm machinery and equipment <i>(Other than titled motor vehicles)</i> Furniture, Fixtures and Equipment (2017 tax assessed value listed)	Unknown	Tax Assessed	\$430,337.00

31. **Farm and fishing supplies, chemicals, and feed**32. **Other farming and fishing-related property not already listed in Part 6**33. **Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$430,337.00

Debtor **C & D Fruit and Vegetable Co., Inc.**
NameCase number (If known) **8:18-bk-997-CPM**34. **Is the debtor a member of an agricultural cooperative?**☒ No☐ Yes. Is any of the debtor's property stored at the cooperative?☐ No☐ Yes35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**☒ No☐ Yes. Book value _____ Valuation method _____ Current Value _____36. **Is a depreciation schedule available for any of the property listed in Part 6?**☒ No☐ Yes37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**☒ No☐ Yes**Part 7: Office furniture, fixtures, and equipment; and collectibles**38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**☐ No. Go to Part 8.☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Included in Part 6, #27 above	\$0.00		\$0.00

40. **Office fixtures**41. **Office equipment, including all computer equipment and communication systems equipment and software**42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$0.0044. **Is a depreciation schedule available for any of the property listed in Part 7?**☒ No☐ Yes45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**☒ No☐ Yes**Part 8: Machinery, equipment, and vehicles**46. **Does the debtor own or lease any machinery, equipment, or vehicles?**☐ No. Go to Part 9.☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)			

Debtor C & D Fruit and Vegetable Co., Inc.
NameCase number (If known) 8:18-bk-997-CPM47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**47.1. Vehicles Unknown Unknown48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*49. **Aircraft and accessories**50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$0.0052. **Is a depreciation schedule available for any of the property listed in Part 8?**

- ☒
- No
-
- ☐
- Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒
- No
-
- ☐
- Yes

Part 9: Real property54. **Does the debtor own or lease any real property?**

- ☐
- No. Go to Part 10.
-
- ☒
- Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest****Description and location of property**

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property**Net book value of debtor's interest**
(Where available)**Valuation method used for current value****Current value of debtor's interest**55.1. **Vacant commercial property located at 11944 82nd Lane, Parrish, Florida (tax assessed value listed)**UnknownTax Assessed\$17,521.0055.2. **Real property, including warehouse, consisting of 48.5 acres located at 16505 SR 64 E, Bradenton, Florida (tax assessed value listed)**UnknownTax Assessed\$1,019,741.00

Debtor **C & D Fruit and Vegetable Co., Inc.**
NameCase number (If known) **8:18-bk-997-CPM**56. **Total of Part 9.**Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.**\$1,037,262.00**57. **Is a depreciation schedule available for any of the property listed in Part 9?**☒ No☐ Yes58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**☒ No☐ Yes**Part 10: Intangibles and intellectual property**59. **Does the debtor have any interests in intangibles or intellectual property?**☒ No. Go to Part 11.☐ Yes Fill in the information below.**Part 11: All other assets**70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.☒ Yes Fill in the information below.**Current value of
debtor's interest**71. **Notes receivable**

Description (include name of obligor)

Employee Loans

<u>7,358.94</u>	-	<u>0.00</u>	=	<u>\$7,358.94</u>
Total face amount		doubtful or uncollectible amount		

Due from Manatee Logistics

<u>71,796.22</u>	-	<u>71,796.22</u>	=	<u>\$0.00</u>
Total face amount		doubtful or uncollectible amount		

Due from Trio Farms, LLC

<u>7,990,283.90</u>	-	<u>0.00</u>	=	<u>\$7,990,283.90</u>
Total face amount		doubtful or uncollectible amount		

**Due from Keith Revell (grower
advance)**

<u>31,010.43</u>	-	<u>0.00</u>	=	<u>\$31,010.43</u>
Total face amount		doubtful or uncollectible amount		

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**74. **Causes of action against third parties (whether or not a lawsuit
has been filed)****Claim for damages against TCA Global Credit Master
Fund, LP and TCA Farms, LLC****Unknown**

Nature of claim

Amount requested \$0.0075. **Other contingent and unliquidated claims or causes of action of**

Debtor **C & D Fruit and Vegetable Co., Inc.**
Name

Case number *(If known)* **8:18-bk-997-CPM**

every nature, including counterclaims of the debtor and rights to set off claims

76. **Trusts, equitable or future interests in property**

77. **Other property of any kind not already listed** *Examples: Season tickets, country club membership*

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$8,028,653.27

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor **C & D Fruit and Vegetable Co., Inc.**
NameCase number (If known) **8:18-bk-997-CPM****Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$1,685,458.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$0.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$2,539,115.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$430,337.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$0.00	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$1,037,262.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$8,028,653.27	
91. Total. Add lines 80 through 90 for each column	\$12,683,563.27	+ 91b. \$1,037,262.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$13,720,825.27

Fill in this information to identify your case:

Debtor 1	Thomas M. O'Brien		
	First Name	Middle Name	Last Name
Debtor 2 (Spouse if, filing)			
	First Name	Middle Name	Last Name
United States Bankruptcy Court for the:	MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISION		
Case number (if known)	8:18-bk-997-CPM		

☐ Check if this is an amended filing
Official Form 106C**Schedule C: The Property You Claim as Exempt****4/16**

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. Using the property you listed on *Schedule A/B: Property* (Official Form 106A/B) as your source, list the property that you claim as exempt. If more space is needed, fill out and attach to this page as many copies of *Part 2: Additional Page* as necessary. On the top of any additional pages, write your name and case number (if known).

For each item of property you claim as exempt, you must specify the amount of the exemption you claim. One way of doing so is to state a specific dollar amount as exempt. Alternatively, you may claim the full fair market value of the property being exempted up to the amount of any applicable statutory limit. Some exemptions—such as those for health aids, rights to receive certain benefits, and tax-exempt retirement funds—may be unlimited in dollar amount. However, if you claim an exemption of 100% of fair market value under a law that limits the exemption to a particular dollar amount and the value of the property is determined to exceed that amount, your exemption would be limited to the applicable statutory amount.

Part 1: Identify the Property You Claim as Exempt

1. **Which set of exemptions are you claiming?** *Check one only, even if your spouse is filing with you.*

- ☒ You are claiming state and federal nonbankruptcy exemptions. 11 U.S.C. § 522(b)(3)
- ☐ You are claiming federal exemptions. 11 U.S.C. § 522(b)(2)

2. **For any property you list on *Schedule A/B* that you claim as exempt, fill in the information below.**

Brief description of the property and line on <i>Schedule A/B</i> that lists this property	Current value of the portion you own Copy the value from <i>Schedule A/B</i>	Amount of the exemption you claim <i>Check only one box for each exemption.</i>	Specific laws that allow exemption
Brief description: Line from <i>Schedule A/B</i> :		<input type="checkbox"/>	
		<input type="checkbox"/>	100% of fair market value, up to any applicable statutory limit

3. **Are you claiming a homestead exemption of more than \$160,375?**

(Subject to adjustment on 4/01/19 and every 3 years after that for cases filed on or after the date of adjustment.)

- ☒ No
- ☐ Yes. Did you acquire the property covered by the exemption within 1,215 days before you filed this case?
- ☐ No
- ☐ Yes

Fill in this information to identify the case:Debtor name **C & D Fruit and Vegetable Co., Inc.**United States Bankruptcy Court for the: **MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISION**Case number (if known) **8:18-bk-997-CPM**☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	Farm Credit of Florida, ACA <small>Creditor's Name</small> 1311 Hwy 17 N. Wauchula, FL 33873 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien All Assets Describe the lien Security Interest Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$3,385,000.00	Unknown

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$3,385,000.00**0****Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:Debtor name **C & D Fruit and Vegetable Co., Inc.**United States Bankruptcy Court for the: **MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISION**Case number (if known) **8:18-bk-997-CPM**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
2.1	Priority creditor's name and mailing address Manatee County Tax Collector 4333 U.S. 301 North Ellenton, FL 34222 Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,637.72 \$22,637.72

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address Accursio Packing & Produce, Inc. P.O. Box 901767 Homestead, FL 33090 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$8,762.20
3.2	Nonpriority creditor's name and mailing address Carb America, Inc. 800 W. Cypress Creek Rd., #110 Fort Lauderdale, FL 33309 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$1,064.00

Debtor **C & D Fruit and Vegetable Co., Inc.**
NameCase number (if known) **8:18-bk-997-CPM**

3.3	Nonpriority creditor's name and mailing address Central West Produce 511 E. Main St., Suite B Santa Maria, CA 93454 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$252,171.60
3.4	Nonpriority creditor's name and mailing address Dade Paper & Bag Co. P.O. Box 593829 Orlando, FL 32859 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,057.45
3.5	Nonpriority creditor's name and mailing address Dankee Transport, Inc. P.O. Box 1591 Jupiter, FL 33468 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$40,150.00
3.6	Nonpriority creditor's name and mailing address Edward L. Myrick Produce, Inc. 1255 W. Atlantic Blvd., #320 Pompano Beach, FL 33069 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$72,748.45
3.7	Nonpriority creditor's name and mailing address Famous Software, LLC 8080 N. Palm Ave., #210 Fresno, CA 93711 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.8	Nonpriority creditor's name and mailing address FL Forklift P.O. Box 76054 Tampa, FL 33675-2000 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,155.00
3.9	Nonpriority creditor's name and mailing address Fresh Start Produce Sales, Inc. 5353 W. Atlantic Blvd., #403-404 Delray Beach, FL 33484-8166 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$98,991.50

Debtor **C & D Fruit and Vegetable Co., Inc.**
NameCase number (if known) **8:18-bk-997-CPM**

3.10	Nonpriority creditor's name and mailing address Gary Norman Produce 1045 Fairdale Way Wellington, FL 33414 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,610.75
3.11	Nonpriority creditor's name and mailing address Goodson Farms, Inc. P.O. Box 246 Balm, FL 33503 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,480.05
3.12	Nonpriority creditor's name and mailing address Hecht Manatee Property, Ltd. P.O. Box 350940 Miami, FL 33135 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.13	Nonpriority creditor's name and mailing address Hosting Services, Inc. P.O. Box 690009 Orlando, FL 32869-0009 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.14	Nonpriority creditor's name and mailing address Integrity Distribution Services, LLC 10701 Corporate Dr., #154 Stafford, TX 77477 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,643.00
3.15	Nonpriority creditor's name and mailing address iTrade Network, Inc. P.O. Box 935209 Atlanta, GA 31193-5209 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$942.00
3.16	Nonpriority creditor's name and mailing address John J Jerue Truck Broker, Inc. 3200 Flightline Dr., #202 Lakeland, FL 33811 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$62,939.00

Debtor **C & D Fruit and Vegetable Co., Inc.**
NameCase number (if known) **8:18-bk-997-CPM**

3.17	Nonpriority creditor's name and mailing address Leonard's Express, Inc. P.O. Box 25130 Farmington, NY 14425-8013 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,155.54
3.18	Nonpriority creditor's name and mailing address Northern Air Heat & Refrigeration 3230 59th Dr. E., #106 Bradenton, FL 34203 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$738.40
3.19	Nonpriority creditor's name and mailing address O'Brien Family Farms, LLC P.O. Box 110598 Bradenton, FL 34211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$21,870.73
3.20	Nonpriority creditor's name and mailing address O'Brien Family Farms, LLC P.O. Box 110598 Bradenton, FL 34211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,171.00
3.21	Nonpriority creditor's name and mailing address Linda O'Brien P.O. Box 110598 Bradenton, FL 34211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$277,637.98
3.22	Nonpriority creditor's name and mailing address Thomas O'Brien P.O. Box 110598 Bradenton, FL 34211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,807,085.74
3.23	Nonpriority creditor's name and mailing address Packaging Corporation of America P.O. Box 532058 Atlanta, GA 30353-2058 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$106,744.89

Debtor **C & D Fruit and Vegetable Co., Inc.**
NameCase number (if known) **8:18-bk-997-CPM**

3.24	Nonpriority creditor's name and mailing address Parrish Farms P.O. Box 110598 Bradenton, FL 34211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$186,124.40
3.25	Nonpriority creditor's name and mailing address Parrish Organics P.O. Box 110598 Bradenton, FL 34211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$37,027.31
3.26	Nonpriority creditor's name and mailing address Patterson Companies, Inc. P.O. Box 4649 Plant City, FL 33563-4649 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,710.32
3.27	Nonpriority creditor's name and mailing address Pexco Produce Sales, Inc. P.O. Box 855 Pompano Beach, FL 33061 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,800.95
3.28	Nonpriority creditor's name and mailing address Produce Computers, Inc. P.O. Box 690009 Orlando, FL 32869-0009 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.29	Nonpriority creditor's name and mailing address Keith Revell 1337 Dena Circle Wauchula, FL 33873 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$773,000.00
3.30	Nonpriority creditor's name and mailing address Rodriguez Produce 3305 Little Acre Lane Plant City, FL 33566 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$58,000.00

Debtor **C & D Fruit and Vegetable Co., Inc.**
NameCase number (if known) **8:18-bk-997-CPM**

3.31	Nonpriority creditor's name and mailing address Sensitech, Inc. P.O. Box 742000 Los Angeles, CA 90074-2000 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$551.88
3.32	Nonpriority creditor's name and mailing address Sizemore Farms 4339 State Road 60 West Mulberry, FL 33860 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$132,235.20
3.33	Nonpriority creditor's name and mailing address SMR Farms, LLC 14400 Covenant Way Bradenton, FL 34202 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
3.34	Nonpriority creditor's name and mailing address Southern Corp. Packers, Inc. P.O. Box 5309 Immokalee, FL 34143 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,011.00
3.35	Nonpriority creditor's name and mailing address Suburban Propane P.O. Box 260 Whippany, NJ 07981 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.36	Nonpriority creditor's name and mailing address TCA Global Credit Master Fund, LP 3960 Howard Hughes Pkwy, #500 Las Vegas, NV 89169 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$610,000.00
3.37	Nonpriority creditor's name and mailing address Terry Supply Company 6211-17th St. E. Bradenton, FL 34203 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$592.54

Debtor **C & D Fruit and Vegetable Co., Inc.**
NameCase number (if known) **8:18-bk-997-CPM**

3.38	Nonpriority creditor's name and mailing address TRC Farm & Industrial Supply 1024 Railroad St. Belle Glade, FL 33430 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,567.47
3.39	Nonpriority creditor's name and mailing address Trio Farms, LLC P.O. Box 110598 Bradenton, FL 34211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,534.68
3.40	Nonpriority creditor's name and mailing address Trio Farms, LLC P.O. Box 110598 Bradenton, FL 34211 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$638,359.74
3.41	Nonpriority creditor's name and mailing address Utopia Packing, LLC P.O. Box 276 Myakka City, FL 34251-0276 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$191,400.00
3.42	Nonpriority creditor's name and mailing address VL Walker Co., Inc. P.O. Box 349139 Homestead, FL 33034 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,724.00
3.43	Nonpriority creditor's name and mailing address Voyager Farms, LLC P.O. Box 860 Parrish, FL 34219-0860 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,107.00
3.44	Nonpriority creditor's name and mailing address Water Check, Inc. 13547 Heritage Way Sarasota, FL 34240 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,740.00

Debtor **C & D Fruit and Vegetable Co., Inc.**
NameCase number (if known) **8:18-bk-997-CPM**

3.45 Nonpriority creditor's name and mailing address
Wilkinson-Cooper Produce, Inc.
P.O. Drawer 880
Belle Glade, FL 33430-0880
 Date(s) debt was incurred ____
 Last 4 digits of account number ____

As of the petition filing date, the claim is: *Check all that apply.***\$21,286.90**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: ____

Is the claim subject to offset? ☒ No ☐ Yes

3.46 Nonpriority creditor's name and mailing address
Wyco Produce, Inc.
1002 B South Church Ave.
#320527
Tampa, FL 33679
 Date(s) debt was incurred ____
 Last 4 digits of account number ____

As of the petition filing date, the claim is: *Check all that apply.***\$22,329.00**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: ____

Is the claim subject to offset? ☒ No ☐ Yes**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1 Terry A.C. Gray, Esquire 4651 N. Federal Hwy. Boca Raton, FL 33431-5133	Line 3.36	—
<input type="checkbox"/> Not listed. Explain ____		

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a. \$	22,637.72
5b. + \$	5,527,221.67
5c. \$	5,549,859.39

Fill in this information to identify the case:Debtor name **C & D Fruit and Vegetable Co., Inc.**United States Bankruptcy Court for the: **MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISION**Case number (if known) **8:18-bk-997-CPM**☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15****Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.****1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal**Property*

(Official Form 206A/B).

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**2.1. State what the contract or lease is for and the nature of the debtor's interest **Grazing Lease**

State the term remaining

List the contract number of any government contract

**Hecht Manatee Property, Ltd.
P.O. Box 350940
Miami, FL 33135**2.2. State what the contract or lease is for and the nature of the debtor's interest **Lease Agreement - 172.3 acres in Parrish Florida**

State the term remaining

List the contract number of any government contract

**Hecht Manatee Property, Ltd.
P.O. Box 350940
Miami, FL 33135**2.3. State what the contract or lease is for and the nature of the debtor's interest **Farming Lease (102 acres)**

State the term remaining

List the contract number of any government contract

**SMR Farms, LLC
14400 Covenant Way
Bradenton, FL 34202**2.4. State what the contract or lease is for and the nature of the debtor's interest **Farming Lease (106 acres)**

State the term remaining

List the contract number of any government contract

**SMR Farms, LLC
14400 Covenant Way
Bradenton, FL 34202**

Fill in this information to identify the case:Debtor name **C & D Fruit and Vegetable Co., Inc.**United States Bankruptcy Court for the: **MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISION**Case number (if known) **8:18-bk-997-CPM**☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*

2.1 **Stephen O'Brien
and Leanne
O'Brien**

**Farm Credit of
Florida, ACA**

☒ D **2.1**
☐ E/F _____
☐ G _____

2.2 **Thomas O'Brien
and Trio Farms,
LLC**

**Farm Credit of
Florida, ACA**

☒ D **2.1**
☐ E/F _____
☐ G _____

Fill in this information to identify the case:Debtor name C & D Fruit and Vegetable Co., Inc.United States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISIONCase number (if known) 8:18-bk-997-CPM☐ Check if this is an amended filing**Official Form 202****Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 3/8/18

x

Signature of individual signing on behalf of debtor

Thomas M. O'Brien

Printed name

President

Position or relationship to debtor

Fill in this information to identify the case:Debtor name C & D Fruit and Vegetable Co., Inc.United States Bankruptcy Court for the: MIDDLE DISTRICT OF FLORIDA, TAMPA DIVISIONCase number (if known) 8:18-bk-997-CPM☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From 1/01/2018 to **Filing Date****Sources of revenue**
Check all that apply☐ Operating a business☒ Other **Gross Revenues/Sales****Gross revenue**
(before deductions and exclusions)\$3,150,214.23**For prior year:**From 1/01/2017 to 12/31/2017☐ Operating a business☒ Other **Gross Revenues/Sales**\$14,771,178.20**For year before that:**From 1/01/2016 to 12/31/2016☐ Operating a business☒ Other **Gross Revenues/Sales**\$16,427,628.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
Check all that apply

Debtor **C & D Fruit and Vegetable Co., Inc.**Case number (if known) **8:18-bk-997-CPM**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See attachment		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Trio Farms, LLC P.O. Box 110598 Bradenton, FL 34211 Related Entity	See attachment	\$5,409,482.19	See attachment
4.2. O'Brien Family Farms, LLC P.O. Box 110598 Bradenton, FL 34211 Related Entity	See attachment	\$89,183.98	See attachment

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. C&D Fruit and Vegetable Co., Inc. and Trio Farms, LLC, et al v TCA Farms, LLC and TCA Global Credit Master Fund, LP Case No. CACE-17-022009		Broward County Circuit Court	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Bank Activity Report
C and D Fruit and Vegetable Co., Inc.

Activity Date	Reference	Description / Customer	Activity Status	Activity Type	Deposits	Withdrawals
BANK OF AMERICA		6 898052407355	USD			
Nov 13, 2017		Service charge	Reconciled	Charge	.00	1,005.82
Nov 14, 2017	53112	TRIO FARMS LLC	Reconciled	Withdrawal	.00	4,200.00
Nov 15, 2017		BANK OF AMERICA-TAX DEPOSITS	Reconciled	Withdrawal	.00	2,231.96
Nov 16, 2017		LINDA O'BRIEN	Reconciled	Withdrawal	.00	755.79
Nov 16, 2017		STEPHEN O'BRIEN	Reconciled	Withdrawal	.00	1,653.53
Nov 16, 2017		JACALYN WALSTON	Reconciled	Withdrawal	.00	505.69
Nov 16, 2017		SAMANTHA MARCIANO	Reconciled	Withdrawal	.00	710.74
Nov 16, 2017		THOMAS O'BRIEN	Reconciled	Withdrawal	.00	1,579.42
Nov 16, 2017		LEANNE O'BRIEN	Reconciled	Withdrawal	.00	203.09
Nov 16, 2017	53113	JOHN CUCCI	Reconciled	Withdrawal	.00	803.07
Nov 16, 2017	53114	TRIO FARMS LLC	Reconciled	Withdrawal	.00	16,000.00
Nov 16, 2017	53115	CHEROKEE INC	Reconciled	Withdrawal	.00	1,500.00
Nov 16, 2017	53116	MANATEE COUNTY LANDFILL-SCALEHO	Reconciled	Withdrawal	.00	75.00
Nov 16, 2017	53117	PREMIUM ASSIGNMENT CORP	Reconciled	Withdrawal	.00	2,224.26
Nov 16, 2017	53118	WHITNEY BANK-CREDIT CARD CENTER	Reconciled	Withdrawal	.00	151.94
Nov 16, 2017	53119	WHITNEY BANK-CREDIT CARD CENTER	Reconciled	Withdrawal	.00	1,726.40
Nov 16, 2017	53120	WHITNEY BANK-CREDIT CARD CENTER	Reconciled	Withdrawal	.00	1,261.85
Nov 16, 2017	53121	WHITNEY BANK-CREDIT CARD CENTER	Reconciled	Withdrawal	.00	147.68
Nov 16, 2017	53122	WHITNEY BANK-CREDIT CARD CENTER	Reconciled	Withdrawal	.00	1,527.01
Nov 17, 2017	53123	TRIO FARMS LLC	Reconciled	Withdrawal	.00	4,000.00
Nov 21, 2017	53124	O'BRIEN FAMILY FARMS, LLC.	Reconciled	Withdrawal	.00	500.00
Nov 21, 2017	53125	TRIO FARMS LLC	Reconciled	Withdrawal	.00	4,300.00
Nov 22, 2017		BANK OF AMERICA-TAX DEPOSITS	Reconciled	Withdrawal	.00	2,231.98
Nov 22, 2017	53152	O'BRIEN FAMILY FARMS, LLC.	Reconciled	Withdrawal	.00	3,200.00
Nov 22, 2017	53153	TRIO FARMS LLC	Reconciled	Withdrawal	.00	32,000.00
Nov 23, 2017		LINDA O'BRIEN	Reconciled	Withdrawal	.00	755.79
Nov 23, 2017		JACALYN WALSTON	Reconciled	Withdrawal	.00	505.70
Nov 23, 2017		STEPHEN O'BRIEN	Reconciled	Withdrawal	.00	1,653.53
Nov 23, 2017		THOMAS O'BRIEN	Reconciled	Withdrawal	.00	1,579.42
Nov 23, 2017		SAMANTHA MARCIANO	Reconciled	Withdrawal	.00	710.75
Nov 23, 2017		LEANNE O'BRIEN	Reconciled	Withdrawal	.00	203.09
Nov 23, 2017	53126	JOHN CUCCI	Reconciled	Withdrawal	.00	803.07
Nov 24, 2017	53127	AMERICAN EXPRESS	Reconciled	Withdrawal	.00	954.86
Nov 24, 2017	53128	BRIGHT HOUSE	Reconciled	Withdrawal	.00	715.28
Nov 24, 2017	53129	JAMES DESIDERIO, INC.	Reconciled	Withdrawal	.00	10.00
Nov 24, 2017	53130	KEN BURTON JR., TAX COLLECTOR	Reconciled	Withdrawal	.00	1,343.60
Nov 24, 2017	53131	KEN BURTON JR., TAX COLLECTOR	Reconciled	Withdrawal	.00	99.35
Nov 24, 2017	53132	KEN BURTON JR., TAX COLLECTOR	Reconciled	Withdrawal	.00	272.60
Nov 24, 2017	53133	KEN BURTON JR., TAX COLLECTOR	Reconciled	Withdrawal	.00	72.35
Nov 24, 2017	53134	KEN BURTON JR., TAX COLLECTOR	Reconciled	Withdrawal	.00	272.60
Nov 24, 2017	53135	KEN BURTON JR., TAX COLLECTOR	Reconciled	Withdrawal	.00	139.60
Nov 24, 2017	53136	KEN BURTON JR., TAX COLLECTOR	Reconciled	Withdrawal	.00	139.60
Nov 24, 2017	53137	KEN BURTON JR., TAX COLLECTOR	Reconciled	Withdrawal	.00	198.60
Nov 24, 2017	53138	KEN BURTON JR., TAX COLLECTOR	Reconciled	Withdrawal	.00	72.35
Nov 24, 2017	53139	KEN BURTON JR., TAX COLLECTOR	Reconciled	Withdrawal	.00	116.20
Nov 24, 2017	53140	KEN BURTON JR., TAX COLLECTOR	Reconciled	Withdrawal	.00	274.20
Nov 24, 2017	53141	KEN BURTON JR., TAX COLLECTOR	Reconciled	Withdrawal	.00	72.35
Nov 24, 2017	53142	KEN BURTON JR., TAX COLLECTOR	Void	Withdrawal	.00	.00
Nov 24, 2017	53143	KEN BURTON JR., TAX COLLECTOR	Reconciled	Withdrawal	.00	124.35
Nov 24, 2017	53144	KEN BURTON JR., TAX COLLECTOR	Reconciled	Withdrawal	.00	97.35
Nov 24, 2017	53145	KEN BURTON JR., TAX COLLECTOR	Reconciled	Withdrawal	.00	99.35
Nov 24, 2017	53146	NORTHERN AIR HEAT & REFRIGERATIO	Reconciled	Withdrawal	.00	347.75
Nov 24, 2017	53147	SAFECO INSURANCE CO.	Reconciled	Withdrawal	.00	3,191.60
Nov 24, 2017	53148	SPRING CREEK PRODUCE, LLC.	Reconciled	Withdrawal	.00	3,272.50
Nov 24, 2017	53149	SPRINT	Reconciled	Withdrawal	.00	369.31
Nov 24, 2017	53150	STANDARD INSURANCE COMPANY	Reconciled	Withdrawal	.00	1,381.90
Nov 24, 2017	53151	KEN BURTON JR., TAX COLLECTOR	Reconciled	Withdrawal	.00	345.60
Nov 28, 2017	53154	TRIO FARMS LLC	Reconciled	Withdrawal	.00	6,000.00
Nov 29, 2017		BANK OF AMERICA-TAX DEPOSITS	Reconciled	Withdrawal	.00	2,231.94
Nov 30, 2017		THOMAS O'BRIEN	Reconciled	Withdrawal	.00	1,579.42

Bank Activity Report
C and D Fruit and Vegetable Co., Inc.

Activity Date	Reference	Description / Customer	Activity Status	Activity Type	Deposits	Withdrawals
BANK OF AMERICA		6 898052407355	USD			
Nov 30, 2017		STEPHEN O'BRIEN	Reconciled	Withdrawal	.00	1,653.53
Nov 30, 2017		LINDA O'BRIEN	Reconciled	Withdrawal	.00	755.79
Nov 30, 2017		SAMANTHA MARCIANO	Reconciled	Withdrawal	.00	710.74
Nov 30, 2017		JACALYN WALSTON	Reconciled	Withdrawal	.00	505.70
Nov 30, 2017		LEANNE O'BRIEN	Reconciled	Withdrawal	.00	203.09
Nov 30, 2017	53182	JOHN CUCCI	Reconciled	Withdrawal	.00	803.07
Nov 30, 2017	53183	PARRISH FARMS	Reconciled	Withdrawal	.00	14,946.20
Nov 30, 2017	53184	TRIO FARMS LLC	Reconciled	Withdrawal	.00	25,905.60
Dec 01, 2017	53155	AETNA US HEALTHCARE	Reconciled	Withdrawal	.00	9,048.96
Dec 01, 2017	53156	AUTO-OWNERS INSURANCE	Reconciled	Withdrawal	.00	505.08
Dec 01, 2017	53157	BUSINESS RESOURCE, INC.	Reconciled	Withdrawal	.00	203.07
Dec 01, 2017	53158	C.H. ROBINSON CO INC DBA ROSEMON	Reconciled	Withdrawal	.00	592.00
Dec 01, 2017	53159	CARB AMERICAS INC.	Reconciled	Withdrawal	.00	1,071.00
Dec 01, 2017	53160	CUSTOM-PAK INC.	Reconciled	Withdrawal	.00	15,428.80
Dec 01, 2017	53161	EDWARD L MYRICK PRODUCE INC.	Reconciled	Withdrawal	.00	8,135.75
Dec 01, 2017	53162	FRESH START PRODUCE SALES INC	Reconciled	Withdrawal	.00	9,818.50
Dec 01, 2017	53163	GLOBAL PRODUCE SALES INC.	Reconciled	Withdrawal	.00	2,689.00
Dec 01, 2017	53164	GRAINGER INC	Reconciled	Withdrawal	.00	44.46
Dec 01, 2017	53165	GULFSTREAM PRODUCE INC.	Reconciled	Withdrawal	.00	13,211.00
Dec 01, 2017	53166	INTEGRITY DISTRIBUTION SERVICES LL	Reconciled	Withdrawal	.00	7,331.35
Dec 01, 2017	53167	LEONARD'S EXPRESS INC	Reconciled	Withdrawal	.00	5,351.78
Dec 01, 2017	53168	MAAT PRODUCE INC.	Reconciled	Withdrawal	.00	9,341.25
Dec 01, 2017	53169	MCUD	Reconciled	Withdrawal	.00	20.19
Dec 01, 2017	53170	MONRO MUFFLER BRAKE, INC	Reconciled	Withdrawal	.00	39.48
Dec 01, 2017	53171	MOORE & PORTER, INC.	Reconciled	Withdrawal	.00	8,748.00
Dec 01, 2017	53172	SCHOENMANN PRODUCE	Reconciled	Withdrawal	.00	966.00
Dec 01, 2017	53173	SOUTH GEORGIA PRODUCE, INC	Reconciled	Withdrawal	.00	4,229.90
Dec 01, 2017	53174	TAMPA FORK LIFT INC.	Reconciled	Withdrawal	.00	1,416.45
Dec 01, 2017	53175	TERRY SUPPLY COMPANY	Reconciled	Withdrawal	.00	286.72
Dec 01, 2017	53176	UPS, INC	Reconciled	Withdrawal	.00	26.45
Dec 01, 2017	53177	UTOPIA PACKING, LLC	Reconciled	Withdrawal	.00	11,154.00
Dec 01, 2017	53178	V.L. WALKER CO., INC	Reconciled	Withdrawal	.00	3,415.20
Dec 01, 2017	53179	WATER BOY INC.	Reconciled	Withdrawal	.00	22.75
Dec 01, 2017	53180	WATER CHECK INC	Reconciled	Withdrawal	.00	475.00
Dec 01, 2017	53181	WILKINSON-COOPER PRODUCE, INC.	Reconciled	Withdrawal	.00	1,939.05
Dec 01, 2017	53185	KEITH REVELL	Void	Withdrawal	.00	.00
Dec 01, 2017	53186	TRIO FARMS LLC	Reconciled	Withdrawal	.00	93,000.00
Dec 01, 2017	53187	KEITH REVELL	Marked	Withdrawal	.00	18,394.00
Dec 04, 2017	53188	TRIO FARMS LLC	Reconciled	Withdrawal	.00	3,000.00
Dec 05, 2017	53189	PARRISH FARMS	Reconciled	Withdrawal	.00	10,000.00
Dec 06, 2017		BANK OF AMERICA-TAX DEPOSITS	Reconciled	Withdrawal	.00	2,231.96
Dec 07, 2017		STEPHEN O'BRIEN	Reconciled	Withdrawal	.00	1,653.53
Dec 07, 2017		LEANNE O'BRIEN	Reconciled	Withdrawal	.00	203.09
Dec 07, 2017		SAMANTHA MARCIANO	Reconciled	Withdrawal	.00	710.75
Dec 07, 2017		LINDA O'BRIEN	Reconciled	Withdrawal	.00	755.79
Dec 07, 2017		JACALYN WALSTON	Reconciled	Withdrawal	.00	505.70
Dec 07, 2017		THOMAS O'BRIEN	Reconciled	Withdrawal	.00	1,579.42
Dec 07, 2017	53190	KEITH REVELL	Marked	Withdrawal	.00	32,952.49
Dec 07, 2017	53191	AFFORDABLE FIRST AID & SAFETY	Reconciled	Withdrawal	.00	65.97
Dec 07, 2017	53192	AUTO-OWNERS INSURANCE	Reconciled	Withdrawal	.00	1,493.49
Dec 07, 2017	53193	AUTO-OWNERS INSURANCE	Reconciled	Withdrawal	.00	365.62
Dec 07, 2017	53194	CROWDER BROS ACE HARDWARE INC	Reconciled	Withdrawal	.00	612.87
Dec 07, 2017	53195	CUSTOM-PAK INC.	Reconciled	Withdrawal	.00	9,650.75
Dec 07, 2017	53196	DADE PAPER & BAG CO.	Reconciled	Withdrawal	.00	491.13
Dec 07, 2017	53197	DANKEE TRANSPORT INC.	Reconciled	Withdrawal	.00	6,750.00
Dec 07, 2017	53198	EDWARD L MYRICK PRODUCE INC.	Reconciled	Withdrawal	.00	11,392.35
Dec 07, 2017	53199	FARM JOURNAL INC	Reconciled	Withdrawal	.00	1,575.00
Dec 07, 2017	53200	GULFSTREAM PRODUCE INC.	Reconciled	Withdrawal	.00	14,157.00
Dec 07, 2017	53201	HOME DEPOT CREDIT SERVICES	Reconciled	Withdrawal	.00	441.59
Dec 07, 2017	53202	INTEGRITY DISTRIBUTION SERVICES LL	Reconciled	Withdrawal	.00	6,066.55

Bank Activity Report
C and D Fruit and Vegetable Co., Inc.

Activity Date	Reference	Description / Customer	Activity Status	Activity Type	Deposits	Withdrawals
BANK OF AMERICA		6 898052407355	USD			
Dec 07, 2017	53203	iTRADE NETWORK INC.	Reconciled	Withdrawal	.00	942.00
Dec 07, 2017	53204	JOHN CUCCI	Reconciled	Withdrawal	.00	25.00
Dec 07, 2017	53205	JOHN J JERUE TRUCK BROKER INC	Reconciled	Withdrawal	.00	800.00
Dec 07, 2017	53206	LEONARD'S EXPRESS INC	Reconciled	Withdrawal	.00	8,721.76
Dec 07, 2017	53207	MAAT PRODUCE INC.	Reconciled	Withdrawal	.00	24,766.50
Dec 07, 2017	53208	MOORE & PORTER, INC.	Reconciled	Withdrawal	.00	6,824.50
Dec 07, 2017	53209	NORTHERN AIR HEAT & REFRIGERATIOI	Reconciled	Withdrawal	.00	89.00
Dec 07, 2017	53210	O'BRIEN FAMILY FARMS, LLC.	Reconciled	Withdrawal	.00	60.00
Dec 07, 2017	53211	PRODUCE MARKETING ASSOCIATION	Reconciled	Withdrawal	.00	1,460.00
Dec 07, 2017	53212	SOUTH GEORGIA PRODUCE, INC	Reconciled	Withdrawal	.00	5,022.00
Dec 07, 2017	53213	SOUTHEAST PRODUCE COUNCIL INC	Reconciled	Withdrawal	.00	750.00
Dec 07, 2017	53214	STICHTER, RIEDEL, BLAIN & POSTLER, I	Reconciled	Withdrawal	.00	5,000.00
Dec 07, 2017	53215	SUBURBAN PROPANE	Reconciled	Withdrawal	.00	453.20
Dec 07, 2017	53216	TERRY SUPPLY COMPANY	Reconciled	Withdrawal	.00	296.27
Dec 07, 2017	53217	TRACTOR SUPPLY CO. CREDIT PLAN	Reconciled	Withdrawal	.00	77.48
Dec 07, 2017	53218	UTOPIA PACKING, LLC	Reconciled	Withdrawal	.00	8,899.00
Dec 07, 2017	53219	V.L. WALKER CO., INC	Reconciled	Withdrawal	.00	1,707.60
Dec 07, 2017	53220	VERIZON WIRELESS	Reconciled	Withdrawal	.00	98.88
Dec 07, 2017	53221	WILKINSON-COOPER PRODUCE, INC.	Reconciled	Withdrawal	.00	5,589.70
Dec 07, 2017	53222	JOHN CUCCI	Reconciled	Withdrawal	.00	803.07
Dec 07, 2017	53227	TRIO FARMS LLC	Reconciled	Withdrawal	.00	71,000.00
Dec 08, 2017	53228	PARRISH FARMS	Reconciled	Withdrawal	.00	55,000.00
Dec 12, 2017	53229	TRIO FARMS LLC	Reconciled	Withdrawal	.00	15,000.00
Dec 12, 2017	53230	O'BRIEN FAMILY FARMS, LLC.	Reconciled	Withdrawal	.00	4,000.00
Dec 13, 2017		BANK OF AMERICA-TAX DEPOSITS	Reconciled	Withdrawal	.00	2,231.94
Dec 13, 2017		Extension payment	Reconciled	Charge	.00	10,000.00
Dec 14, 2017		THOMAS O'BRIEN	Reconciled	Withdrawal	.00	1,579.42
Dec 14, 2017		LINDA O'BRIEN	Reconciled	Withdrawal	.00	755.79
Dec 14, 2017		SAMANTHA MARCIANO	Reconciled	Withdrawal	.00	710.74
Dec 14, 2017		LEANNE O'BRIEN	Reconciled	Withdrawal	.00	203.09
Dec 14, 2017		JACALYN WALSTON	Reconciled	Withdrawal	.00	505.71
Dec 14, 2017		STEPHEN O'BRIEN	Reconciled	Withdrawal	.00	1,653.53
Dec 14, 2017	53223	JOHN CUCCI	Reconciled	Withdrawal	.00	.00
Dec 14, 2017	53224	SAMANTHA MARCIANO	Reconciled	Withdrawal	.00	.00
Dec 14, 2017	53225	STEPHEN O'BRIEN	Reconciled	Withdrawal	.00	.00
Dec 14, 2017	53226	THOMAS O'BRIEN	Reconciled	Withdrawal	.00	.00
Dec 14, 2017	53231	JOHN CUCCI	Reconciled	Withdrawal	.00	803.07
Dec 14, 2017	53232	C & E FARMS INC.	Reconciled	Withdrawal	.00	5,919.70
Dec 14, 2017	53233	C.H. ROBINSON CO INC DBA ROSEMON	Reconciled	Withdrawal	.00	7,246.00
Dec 14, 2017	53234	CUSTOM-PAK INC.	Reconciled	Withdrawal	.00	8,361.50
Dec 14, 2017	53235	DADE PAPER & BAG CO.	Reconciled	Withdrawal	.00	426.90
Dec 14, 2017	53236	DANKEE TRANSPORT INC.	Reconciled	Withdrawal	.00	6,200.00
Dec 14, 2017	53237	EDWARD L MYRICK PRODUCE INC.	Reconciled	Withdrawal	.00	9,631.55
Dec 14, 2017	53238	FRESH START PRODUCE SALES INC	Reconciled	Withdrawal	.00	9,527.20
Dec 14, 2017	53239	GULFSTREAM PRODUCE INC.	Reconciled	Withdrawal	.00	20,957.00
Dec 14, 2017	53240	HORNE & WILLIS INC.	Reconciled	Withdrawal	.00	175.00
Dec 14, 2017	53241	ICW GROUP	Reconciled	Withdrawal	.00	4,245.00
Dec 14, 2017	53242	iTRADE NETWORK INC.	Reconciled	Withdrawal	.00	942.00
Dec 14, 2017	53243	JAMES DESIDERIO, INC.	Reconciled	Withdrawal	.00	10.00
Dec 14, 2017	53244	LEONARD'S EXPRESS INC	Reconciled	Withdrawal	.00	4,296.08
Dec 14, 2017	53245	MAAT PRODUCE INC.	Reconciled	Withdrawal	.00	29,030.75
Dec 14, 2017	53246	NORTHERN AIR HEAT & REFRIGERATIOI	Reconciled	Withdrawal	.00	402.73
Dec 14, 2017	53247	PACKAGING CORPORATION OF AMERIC	Reconciled	Withdrawal	.00	10,000.00
Dec 14, 2017	53248	PEACE RIVER ELECTRIC CO-OP	Reconciled	Withdrawal	.00	2,709.00
Dec 14, 2017	53249	PEACE RIVER ELECTRIC CO-OP	Reconciled	Withdrawal	.00	66.00
Dec 14, 2017	53250	PEACE RIVER ELECTRIC CO-OP	Reconciled	Withdrawal	.00	351.00
Dec 14, 2017	53251	PEACE RIVER ELECTRIC CO-OP	Reconciled	Withdrawal	.00	2,451.08
Dec 14, 2017	53252	PEXCO PRODUCE SALES INC.	Reconciled	Withdrawal	.00	3,089.70
Dec 14, 2017	53253	PITNEY BOWES GLOBAL FINANCIAL SEF	Reconciled	Withdrawal	.00	674.10
Dec 14, 2017	53254	PREMIUM ASSIGNMENT CORP	Reconciled	Withdrawal	.00	2,224.26

Bank Activity Report
C and D Fruit and Vegetable Co., Inc.

Activity Date	Reference	Description / Customer	Activity Status	Activity Type	Deposits	Withdrawals
BANK OF AMERICA		6 898052407355	USD			
Dec 14, 2017	53255	SOUTH GEORGIA PRODUCE, INC	Reconciled	Withdrawal	.00	5,461.80
Dec 14, 2017	53256	SOUTHERN CORPORATE PACKERS, INC	Reconciled	Withdrawal	.00	1,489.00
Dec 14, 2017	53257	STEPHEN O'BRIEN	Reconciled	Withdrawal	.00	1,555.64
Dec 14, 2017	53258	STICHTER, RIEDEL, BLAIN & POSTLER, I	Reconciled	Withdrawal	.00	5,000.00
Dec 14, 2017	53259	TAMPA FORK LIFT INC.	Void	Withdrawal	.00	.00
Dec 14, 2017	53260	UTOPIA PACKING, LLC	Reconciled	Withdrawal	.00	15,349.00
Dec 14, 2017	53261	V.L. WALKER CO., INC	Reconciled	Withdrawal	.00	5,064.00
Dec 14, 2017	53262	VOYAGER FARMS LLC	Reconciled	Withdrawal	.00	2,009.00
Dec 14, 2017	53263	WATER BOY INC.	Reconciled	Withdrawal	.00	22.75
Dec 14, 2017	53268	PARRISH FARMS	Reconciled	Withdrawal	.00	90,000.00
Dec 15, 2017		Service charge	Reconciled	Charge	.00	614.40
Dec 15, 2017	53269	PARRISH FARMS	Reconciled	Withdrawal	.00	54,000.00
Dec 19, 2017	53270	TRIO FARMS LLC	Reconciled	Withdrawal	.00	27,500.00
Dec 20, 2017		BANK OF AMERICA-TAX DEPOSITS	Reconciled	Withdrawal	.00	988.12
Dec 20, 2017		BANK OF AMERICA-TAX DEPOSITS	Reconciled	Withdrawal	.00	2,231.94
Dec 20, 2017	53295	THOMAS O'BRIEN	Reconciled	Withdrawal	.00	10,000.00
Dec 21, 2017		JACALYN WALSTON	Reconciled	Withdrawal	.00	505.70
Dec 21, 2017		THOMAS O'BRIEN	Reconciled	Withdrawal	.00	1,579.42
Dec 21, 2017		STEPHEN O'BRIEN	Reconciled	Withdrawal	.00	1,653.52
Dec 21, 2017		LEANNE O'BRIEN	Reconciled	Withdrawal	.00	203.09
Dec 21, 2017		SAMANTHA MARCIANO	Reconciled	Withdrawal	.00	710.75
Dec 21, 2017		LINDA O'BRIEN	Reconciled	Withdrawal	.00	755.79
Dec 21, 2017	53264	JOHN CUCCI	Reconciled	Withdrawal	.00	.00
Dec 21, 2017	53265	SAMANTHA MARCIANO	Reconciled	Withdrawal	.00	.00
Dec 21, 2017	53266	STEPHEN O'BRIEN	Reconciled	Withdrawal	.00	.00
Dec 21, 2017	53267	THOMAS O'BRIEN	Reconciled	Withdrawal	.00	.00
Dec 21, 2017	53271	BRIGHT HOUSE	Reconciled	Withdrawal	.00	760.51
Dec 21, 2017	53272	BUSINESS RESOURCE, INC.	Reconciled	Withdrawal	.00	300.97
Dec 21, 2017	53273	EDWARD L MYRICK PRODUCE INC.	Reconciled	Withdrawal	.00	7,893.30
Dec 21, 2017	53274	GULFSTREAM PRODUCE INC.	Reconciled	Withdrawal	.00	13,287.00
Dec 21, 2017	53275	INTEGRITY DISTRIBUTION SERVICES LL	Reconciled	Withdrawal	.00	312.00
Dec 21, 2017	53276	JAMES DESIDERIO, INC.	Reconciled	Withdrawal	.00	10.00
Dec 21, 2017	53277	KEITH REVELL	Marked	Withdrawal	.00	15,408.00
Dec 21, 2017	53278	MAAT PRODUCE INC.	Reconciled	Withdrawal	.00	5,754.50
Dec 21, 2017	53279	PEXCO PRODUCE SALES INC.	Reconciled	Withdrawal	.00	5,661.30
Dec 21, 2017	53280	PRODUCE COMPUTERS INC.	Reconciled	Withdrawal	.00	133.13
Dec 21, 2017	53281	RINKER SYSTEMS INC.	Reconciled	Withdrawal	.00	479.25
Dec 21, 2017	53282	SENSITECH, INC.	Reconciled	Withdrawal	.00	513.60
Dec 21, 2017	53283	SOUTHERN CORPORATE PACKERS, INC	Reconciled	Withdrawal	.00	2,578.00
Dec 21, 2017	53284	SPRINT	Reconciled	Withdrawal	.00	451.63
Dec 21, 2017	53285	STICHTER, RIEDEL, BLAIN & POSTLER, I	Reconciled	Withdrawal	.00	5,000.00
Dec 21, 2017	53286	TRC FARM & INDUSTRIAL SUPPLY, INC	Reconciled	Withdrawal	.00	301.13
Dec 21, 2017	53287	UTOPIA PACKING, LLC	Reconciled	Withdrawal	.00	4,827.00
Dec 21, 2017	53288	WHITNEY BANK-CREDIT CARD CENTER	Reconciled	Withdrawal	.00	140.51
Dec 21, 2017	53289	WHITNEY BANK-CREDIT CARD CENTER	Reconciled	Withdrawal	.00	312.65
Dec 21, 2017	53290	WHITNEY BANK-CREDIT CARD CENTER	Reconciled	Withdrawal	.00	1,553.57
Dec 21, 2017	53291	WHITNEY BANK-CREDIT CARD CENTER	Reconciled	Withdrawal	.00	414.80
Dec 21, 2017	53292	WHITNEY BANK-CREDIT CARD CENTER	Reconciled	Withdrawal	.00	2,739.34
Dec 21, 2017	53293	JOHN CUCCI	Reconciled	Withdrawal	.00	803.06
Dec 21, 2017	53294	AMERICAN EXPRESS	Reconciled	Withdrawal	.00	1,236.57
Dec 21, 2017	53296	KEITH REVELL	Marked	Withdrawal	.00	34,354.11
Dec 21, 2017	53297	TRIO FARMS LLC	Reconciled	Withdrawal	.00	83,000.00
Dec 22, 2017	53298	TRIO FARMS LLC	Reconciled	Withdrawal	.00	65,000.00
Dec 26, 2017	53299	TRIO FARMS LLC	Reconciled	Withdrawal	.00	16,000.00
Dec 27, 2017		BANK OF AMERICA-TAX DEPOSITS	Reconciled	Withdrawal	.00	3,514.96
Dec 28, 2017		JACALYN WALSTON	Reconciled	Withdrawal	.00	505.70
Dec 28, 2017		THOMAS O'BRIEN	Reconciled	Withdrawal	.00	1,579.42
Dec 28, 2017		STEPHEN O'BRIEN	Reconciled	Withdrawal	.00	1,653.53
Dec 28, 2017		LINDA O'BRIEN	Reconciled	Withdrawal	.00	755.79
Dec 28, 2017		LEANNE O'BRIEN	Reconciled	Withdrawal	.00	203.09

Bank Activity Report
C and D Fruit and Vegetable Co., Inc.

Activity Date	Reference	Description / Customer	Activity Status	Activity Type	Deposits	Withdrawals
BANK OF AMERICA		6 898052407355	USD			
Dec 28, 2017		SAMANTHA MARCIANO	Reconciled	Withdrawal	.00	710.74
Dec 28, 2017	53300	JOHN CUCCI	Reconciled	Withdrawal	.00	803.07
Dec 28, 2017	53301	TRIO FARMS LLC	Reconciled	Withdrawal	.00	88,000.00
Dec 28, 2017	53302	AETNA US HEALTHCARE	Reconciled	Withdrawal	.00	8,760.02
Dec 28, 2017	53303	AUTO-OWNERS INSURANCE	Reconciled	Withdrawal	.00	505.08
Dec 28, 2017	53304	CROWDER BROS ACE HARDWARE INC	Reconciled	Withdrawal	.00	396.99
Dec 28, 2017	53305	CUSTOM-PAK INC.	Reconciled	Withdrawal	.00	7,162.80
Dec 28, 2017	53306	DANKEE TRANSPORT INC.	Reconciled	Withdrawal	.00	6,300.00
Dec 28, 2017	53307	DIAMOND T FARMS, INC	Reconciled	Withdrawal	.00	1,709.00
Dec 28, 2017	53308	EDWARD L MYRICK PRODUCE INC.	Reconciled	Withdrawal	.00	6,894.40
Dec 28, 2017	53309	GARY NORMAN PRODUCE INC.	Reconciled	Withdrawal	.00	1,668.25
Dec 28, 2017	53310	GOODSON FARMS, INC.	Reconciled	Withdrawal	.00	1,161.50
Dec 28, 2017	53311	GULFSTREAM PRODUCE INC.	Reconciled	Withdrawal	.00	5,796.00
Dec 28, 2017	53312	INTEGRITY DISTRIBUTION SERVICES LL	Reconciled	Withdrawal	.00	301.20
Dec 28, 2017	53313	iTRADE NETWORK INC.	Reconciled	Withdrawal	.00	942.00
Dec 28, 2017	53314	LEONARD'S EXPRESS INC	Reconciled	Withdrawal	.00	2,888.06
Dec 28, 2017	53315	MAAT PRODUCE INC.	Reconciled	Withdrawal	.00	31,531.75
Dec 28, 2017	53316	McKINZIE PEST CONTROL	Reconciled	Withdrawal	.00	101.65
Dec 28, 2017	53317	MCUD	Reconciled	Withdrawal	.00	20.19
Dec 28, 2017	53318	PALMETTO PLUMBING, INC.	Reconciled	Withdrawal	.00	190.00
Dec 28, 2017	53319	PATTERSON COMPANIES, INC.	Reconciled	Withdrawal	.00	3,500.00
Dec 28, 2017	53320	UTOPIA PACKING, LLC	Reconciled	Withdrawal	.00	21,957.00
Dec 28, 2017	53321	V.L. WALKER CO., INC	Reconciled	Withdrawal	.00	4,960.00
Dec 28, 2017	53322	VERIZON WIRELESS	Reconciled	Withdrawal	.00	98.88
Dec 29, 2017	53323	TRIO FARMS LLC	Reconciled	Withdrawal	.00	87,000.00
Dec 30, 2017	53325	TRIO FARMS LLC	Reconciled	Withdrawal	.00	63,000.00
Jan 02, 2018	53324	TRIO FARMS LLC	Void	Withdrawal	.00	.00
Jan 03, 2018		BANK OF AMERICA-TAX DEPOSITS	Reconciled	Withdrawal	.00	2,231.96
Jan 04, 2018		SAMANTHA MARCIANO	Reconciled	Withdrawal	.00	710.74
Jan 04, 2018		JACALYN WALSTON	Reconciled	Withdrawal	.00	505.70
Jan 04, 2018		STEPHEN O'BRIEN	Reconciled	Withdrawal	.00	1,653.53
Jan 04, 2018		THOMAS O'BRIEN	Reconciled	Withdrawal	.00	1,579.42
Jan 04, 2018		LINDA O'BRIEN	Reconciled	Withdrawal	.00	755.79
Jan 04, 2018		LEANNE O'BRIEN	Reconciled	Withdrawal	.00	203.09
Jan 04, 2018	53326	JOHN CUCCI	Reconciled	Withdrawal	.00	803.07
Jan 04, 2018	53327	KEITH REVELL	Marked	Withdrawal	.00	51,662.46
Jan 04, 2018	53328	AUTO-OWNERS INSURANCE	Reconciled	Withdrawal	.00	1,493.49
Jan 04, 2018	53329	AUTO-OWNERS INSURANCE	Reconciled	Withdrawal	.00	365.63
Jan 04, 2018	53330	BUSINESS RESOURCE, INC.	Reconciled	Withdrawal	.00	86.12
Jan 04, 2018	53331	C & E FARMS INC.	Reconciled	Withdrawal	.00	10,905.65
Jan 04, 2018	53332	CARB AMERICAS INC.	Reconciled	Withdrawal	.00	1,071.00
Jan 04, 2018	53333	CENTRAL WEST PRODUCE	Reconciled	Withdrawal	.00	18,576.00
Jan 04, 2018	53334	DADE PAPER & BAG CO.	Reconciled	Withdrawal	.00	360.66
Jan 04, 2018	53335	DANKEE TRANSPORT INC.	Reconciled	Withdrawal	.00	11,200.00
Jan 04, 2018	53336	DIAMOND T FARMS, INC	Reconciled	Withdrawal	.00	3,858.00
Jan 04, 2018	53337	EDWARD L MYRICK PRODUCE INC.	Reconciled	Withdrawal	.00	11,946.65
Jan 04, 2018	53338	FRESH START PRODUCE SALES INC	Reconciled	Withdrawal	.00	17,498.50
Jan 04, 2018	53339	GARY NORMAN PRODUCE INC.	Reconciled	Withdrawal	.00	11,837.00
Jan 04, 2018	53340	GLOBAL PRODUCE SALES INC.	Reconciled	Withdrawal	.00	1,345.50
Jan 04, 2018	53341	GRAINGER INC	Reconciled	Withdrawal	.00	494.50
Jan 04, 2018	53342	GULFSTREAM PRODUCE INC.	Reconciled	Withdrawal	.00	26,483.00
Jan 04, 2018	53343	HIGHLAND PACKAGING SOLUTONS, INC	Reconciled	Withdrawal	.00	1,342.00
Jan 04, 2018	53344	HOME DEPOT CREDIT SERVICES	Reconciled	Withdrawal	.00	1,540.92
Jan 04, 2018	53345	ICW GROUP	Reconciled	Withdrawal	.00	4,244.88
Jan 04, 2018	53346	IFCO SYSTEMS US, LLC	Reconciled	Withdrawal	.00	10,082.50
Jan 04, 2018	53347	INTEGRITY DISTRIBUTION SERVICES LL	Reconciled	Withdrawal	.00	3,066.55
Jan 04, 2018	53348	JOHN CUCCI	Reconciled	Withdrawal	.00	25.00
Jan 04, 2018	53349	JOHN J JERUE TRUCK BROKER INC	Reconciled	Withdrawal	.00	3,602.00
Jan 04, 2018	53350	LEONARD'S EXPRESS INC	Reconciled	Withdrawal	.00	12,403.03
Jan 04, 2018	53351	MAAT PRODUCE INC.	Reconciled	Withdrawal	.00	30,702.25

Bank Activity Report
C and D Fruit and Vegetable Co., Inc.

Activity Date	Reference	Description / Customer	Activity Status	Activity Type	Deposits	Withdrawals
BANK OF AMERICA		6 898052407355	USD			
Jan 04, 2018	53352	NORTHERN AIR HEAT & REFRIGERATION	Reconciled	Withdrawal	.00	111.25
Jan 04, 2018	53353	PACKAGING CORPORATION OF AMERICA	Reconciled	Withdrawal	.00	16,135.03
Jan 04, 2018	53354	PATTERSON COMPANIES, INC.	Reconciled	Withdrawal	.00	2,326.50
Jan 04, 2018	53355	PEACE RIVER ELECTRIC CO-OP	Reconciled	Withdrawal	.00	4,294.00
Jan 04, 2018	53356	PEACE RIVER ELECTRIC CO-OP	Reconciled	Withdrawal	.00	72.00
Jan 04, 2018	53357	PEACE RIVER ELECTRIC CO-OP	Reconciled	Withdrawal	.00	472.00
Jan 04, 2018	53358	PEACE RIVER ELECTRIC CO-OP	Reconciled	Withdrawal	.00	3,738.32
Jan 04, 2018	53359	PEXCO PRODUCE SALES INC.	Reconciled	Withdrawal	.00	22,419.00
Jan 04, 2018	53360	RCS COMPANY OF TAMPA	Reconciled	Withdrawal	.00	168.95
Jan 04, 2018	53361	RINKER SYSTEMS INC.	Reconciled	Withdrawal	.00	202.35
Jan 04, 2018	53362	S&W PROCESS SERVICE	Reconciled	Withdrawal	.00	120.00
Jan 04, 2018	53363	STICHTER, RIEDEL, BLAIN & POSTLER, I	Reconciled	Withdrawal	.00	5,708.53
Jan 04, 2018	53364	SUBURBAN PROPANE	Reconciled	Withdrawal	.00	1,553.87
Jan 04, 2018	53365	SUNCOAST FORMS & SYSTEMS, INC.	Reconciled	Withdrawal	.00	498.34
Jan 04, 2018	53366	TAMPA FORK LIFT INC.	Reconciled	Withdrawal	.00	1,597.50
Jan 04, 2018	53367	TERRY SUPPLY COMPANY	Reconciled	Withdrawal	.00	286.72
Jan 04, 2018	53368	UTOPIA PACKING, LLC	Reconciled	Withdrawal	.00	56,964.00
Jan 04, 2018	53369	V.L. WALKER CO., INC	Reconciled	Withdrawal	.00	4,768.00
Jan 04, 2018	53370	VOYAGER FARMS LLC	Reconciled	Withdrawal	.00	4,201.00
Jan 04, 2018	53371	WATER BOY INC.	Reconciled	Withdrawal	.00	40.90
Jan 04, 2018	53372	WATER CHECK INC	Reconciled	Withdrawal	.00	475.00
Jan 04, 2018	53373	WILKINSON-COOPER PRODUCE, INC.	Reconciled	Withdrawal	.00	20,417.90
Jan 04, 2018	53374	TRIO FARMS LLC	Reconciled	Withdrawal	.00	71,000.00
Jan 05, 2018			Reconciled	Charge	.00	1,167.75
Jan 05, 2018	53375	TRIO FARMS LLC	Reconciled	Withdrawal	.00	50,000.00
Jan 09, 2018	53376	TRIO FARMS LLC	Reconciled	Withdrawal	.00	20,000.00
Jan 10, 2018		BANK OF AMERICA-TAX DEPOSITS	Reconciled	Withdrawal	.00	2,231.96
Jan 11, 2018		JACALYN WALSTON	Reconciled	Withdrawal	.00	505.70
Jan 11, 2018		THOMAS O'BRIEN	Reconciled	Withdrawal	.00	1,579.42
Jan 11, 2018		STEPHEN O'BRIEN	Reconciled	Withdrawal	.00	1,653.53
Jan 11, 2018		LINDA O'BRIEN	Reconciled	Withdrawal	.00	755.79
Jan 11, 2018		LEANNE O'BRIEN	Reconciled	Withdrawal	.00	203.09
Jan 11, 2018		SAMANTHA MARCIANO	Reconciled	Withdrawal	.00	710.74
Jan 11, 2018	117091	PARRISH FARMS	Void	Withdrawal	.00	.00
Jan 11, 2018	53377	JOHN CUCCI	Reconciled	Withdrawal	.00	803.07
Jan 11, 2018	53378	PARRISH FARMS	Reconciled	Withdrawal	.00	146,000.00
Jan 11, 2018	53379	C & E FARMS INC.	Reconciled	Withdrawal	.00	3,302.35
Jan 11, 2018	53380	CARB AMERICAS INC.	Reconciled	Withdrawal	.00	1,071.00
Jan 11, 2018	53381	CUSTOM-PAK INC.	Reconciled	Withdrawal	.00	3,492.00
Jan 11, 2018	53382	DANKEE TRANSPORT INC.	Reconciled	Withdrawal	.00	13,800.00
Jan 11, 2018	53383	EDWARD L MYRICK PRODUCE INC.	Reconciled	Withdrawal	.00	24,688.30
Jan 11, 2018	53384	FRESH START PRODUCE SALES INC	Reconciled	Withdrawal	.00	21,371.60
Jan 11, 2018	53385	GARY NORMAN PRODUCE INC.	Reconciled	Withdrawal	.00	2,300.70
Jan 11, 2018	53386	GLOBAL PRODUCE SALES INC.	Reconciled	Withdrawal	.00	1,020.50
Jan 11, 2018	53387	GULFSTREAM PRODUCE INC.	Reconciled	Withdrawal	.00	21,004.00
Jan 11, 2018	53388	IFCO SYSTEMS US, LLC	Void	Withdrawal	.00	.00
Jan 11, 2018	53389	INTEGRITY DISTRIBUTION SERVICES LL	Reconciled	Withdrawal	.00	2,766.60
Jan 11, 2018	53390	JGL PRODUCE COMPANY INC	Reconciled	Withdrawal	.00	1,129.00
Jan 11, 2018	53391	JOHN J JERUE TRUCK BROKER INC	Reconciled	Withdrawal	.00	2,925.00
Jan 11, 2018	53392	KEITH REVELL	Marked	Withdrawal	.00	38,002.00
Jan 11, 2018	53393	L & M COMPANIES INC.	Reconciled	Withdrawal	.00	2,245.00
Jan 11, 2018	53394	LEONARD'S EXPRESS INC	Reconciled	Withdrawal	.00	19,352.01
Jan 11, 2018	53395	MAAT PRODUCE INC.	Reconciled	Withdrawal	.00	60,177.00
Jan 11, 2018	53396	PACKAGING CORPORATION OF AMERICA	Reconciled	Withdrawal	.00	25,210.11
Jan 11, 2018	53397	PATTERSON COMPANIES, INC.	Reconciled	Withdrawal	.00	8,062.00
Jan 11, 2018	53398	PEXCO PRODUCE SALES INC.	Reconciled	Withdrawal	.00	17,059.50
Jan 11, 2018	53399	SENSITECH, INC.	Reconciled	Withdrawal	.00	1,733.40
Jan 11, 2018	53400	SOUTHERN CORPORATE PACKERS, INC	Reconciled	Withdrawal	.00	2,352.00
Jan 11, 2018	53401	UTOPIA PACKING, LLC	Reconciled	Withdrawal	.00	73,748.00
Jan 11, 2018	53402	V.L. WALKER CO., INC	Reconciled	Withdrawal	.00	924.60

Bank Activity Report
C and D Fruit and Vegetable Co., Inc.

Activity Date	Reference	Description / Customer	Activity Status	Activity Type	Deposits	Withdrawals
BANK OF AMERICA		6 898052407355	USD			
Jan 11, 2018	53403	VOYAGER FARMS LLC	Reconciled	Withdrawal	.00	4,564.00
Jan 11, 2018	53404	WATER BOY INC.	Reconciled	Withdrawal	.00	39.35
Jan 11, 2018	53405	WILKINSON-COOPER PRODUCE, INC.	Reconciled	Withdrawal	.00	9,922.50
Jan 12, 2018	53406	KEITH REVELL	Marked	Withdrawal	.00	53,564.31
Jan 16, 2018		wire to farm credit	Reconciled	Charge	.00	10,000.00
Jan 16, 2018	53408	TRIO FARMS LLC	Reconciled	Withdrawal	.00	139,000.00
Jan 17, 2018		BANK OF AMERICA-TAX DEPOSITS	Reconciled	Withdrawal	.00	2,231.96
Jan 17, 2018	53407	TRIO FARMS LLC	Void	Withdrawal	.00	.00
Jan 18, 2018		JACALYN WALSTON	Reconciled	Withdrawal	.00	505.70
Jan 18, 2018		THOMAS O'BRIEN	Reconciled	Withdrawal	.00	1,579.42
Jan 18, 2018		STEPHEN O'BRIEN	Reconciled	Withdrawal	.00	1,653.53
Jan 18, 2018		LEANNE O'BRIEN	Reconciled	Withdrawal	.00	203.09
Jan 18, 2018		SAMANTHA MARCIANO	Reconciled	Withdrawal	.00	710.76
Jan 18, 2018		LINDA O'BRIEN	Reconciled	Withdrawal	.00	755.79
Jan 18, 2018	53409	JOHN CUCCI	Reconciled	Withdrawal	.00	803.07
Jan 18, 2018	53410	LINDA O'BRIEN	Reconciled	Withdrawal	.00	50,000.00
Jan 18, 2018	53411	ACCURSIO PACKING AND PRODUCE, INC.	Reconciled	Withdrawal	.00	1,139.60
Jan 18, 2018	53412	BILL'S PRODUCE & MARKET	Marked	Withdrawal	.00	75.00
Jan 18, 2018	53413	BLUE SEPTIC TANK SERVICE INC	Reconciled	Withdrawal	.00	539.00
Jan 18, 2018	53414	BRIGHT HOUSE	Reconciled	Withdrawal	.00	769.48
Jan 18, 2018	53415	BUSINESS RESOURCE, INC.	Reconciled	Withdrawal	.00	259.40
Jan 18, 2018	53416	DADE PAPER & BAG CO.	Reconciled	Withdrawal	.00	513.02
Jan 18, 2018	53417	DANKEE TRANSPORT INC.	Reconciled	Withdrawal	.00	7,800.00
Jan 18, 2018	53418	DIAMOND T FARMS, INC	Reconciled	Withdrawal	.00	2,276.00
Jan 18, 2018	53419	EDWARD L MYRICK PRODUCE INC.	Reconciled	Withdrawal	.00	20,965.00
Jan 18, 2018	53420	GARY NORMAN PRODUCE INC.	Reconciled	Withdrawal	.00	5,934.60
Jan 18, 2018	53421	GULFSTREAM PRODUCE INC.	Reconciled	Withdrawal	.00	14,557.00
Jan 18, 2018	53422	INTEGRITY DISTRIBUTION SERVICES LL	Reconciled	Withdrawal	.00	1,045.80
Jan 18, 2018	53423	JAMES DESIDERIO, INC.	Reconciled	Withdrawal	.00	732.90
Jan 18, 2018	53424	JOHN J JERUE TRUCK BROKER INC	Reconciled	Withdrawal	.00	3,160.00
Jan 18, 2018	53425	KEITH REVELL	Marked	Withdrawal	.00	36,642.00
Jan 18, 2018	53426	LEONARD'S EXPRESS INC	Reconciled	Withdrawal	.00	3,285.04
Jan 18, 2018	53427	MAAT PRODUCE INC.	Reconciled	Withdrawal	.00	15,815.50
Jan 18, 2018	53428	PACKAGING CORPORATION OF AMERIC	Reconciled	Withdrawal	.00	10,000.00
Jan 18, 2018	53429	PEXCO PRODUCE SALES INC.	Reconciled	Withdrawal	.00	1,239.00
Jan 18, 2018	53430	SOUTHERN CORPORATE PACKERS, INC	Reconciled	Withdrawal	.00	2,168.00
Jan 18, 2018	53431	SPRINT	Void	Withdrawal	.00	.00
Jan 18, 2018	53432	STICHTER, RIEDEL, BLAIN & POSTLER, I	Reconciled	Withdrawal	.00	10,000.00
Jan 18, 2018	53433	UPS, INC	Reconciled	Withdrawal	.00	24.90
Jan 18, 2018	53434	UTOPIA PACKING, LLC	Reconciled	Withdrawal	.00	36,368.00
Jan 18, 2018	53435	V.L. WALKER CO., INC	Entered	Withdrawal	.00	6,219.60
Jan 18, 2018	53436	WHITNEY BANK-CREDIT CARD CENTER	Reconciled	Withdrawal	.00	212.88
Jan 18, 2018	53437	WHITNEY BANK-CREDIT CARD CENTER	Reconciled	Withdrawal	.00	525.87
Jan 18, 2018	53438	WHITNEY BANK-CREDIT CARD CENTER	Reconciled	Withdrawal	.00	425.62
Jan 18, 2018	53439	WHITNEY BANK-CREDIT CARD CENTER	Reconciled	Withdrawal	.00	4,430.21
Jan 18, 2018	53440	WHITNEY BANK-CREDIT CARD CENTER	Reconciled	Withdrawal	.00	134.82
Jan 18, 2018	53441	WILKINSON-COOPER PRODUCE, INC.	Reconciled	Withdrawal	.00	3,334.80
Jan 18, 2018	53442	SPRINT	Reconciled	Withdrawal	.00	492.99
Jan 18, 2018	53443	TRIO FARMS LLC	Reconciled	Withdrawal	.00	170,000.00
Jan 18, 2018	53444	AMERICAN EXPRESS	Reconciled	Withdrawal	.00	723.66
Jan 19, 2018	53445	TRIO FARMS LLC	Reconciled	Withdrawal	.00	65,000.00
Jan 22, 2018	53446	WAYNE A FULLER	Reconciled	Withdrawal	.00	400.00
Jan 22, 2018	53448	KEITH REVELL	Marked	Withdrawal	.00	54,399.82
Jan 23, 2018	53447	TRIO FARMS LLC	Reconciled	Withdrawal	.00	30,000.00
Jan 24, 2018		BANK OF AMERICA-TAX DEPOSITS	Reconciled	Withdrawal	.00	2,231.92
Jan 25, 2018		LINDA O'BRIEN	Reconciled	Withdrawal	.00	776.89
Jan 25, 2018		JACALYN WALSTON	Reconciled	Withdrawal	.00	516.19
Jan 25, 2018		THOMAS O'BRIEN	Reconciled	Withdrawal	.00	1,640.18
Jan 25, 2018		STEPHEN O'BRIEN	Reconciled	Withdrawal	.00	1,720.29
Jan 25, 2018		LEANNE O'BRIEN	Reconciled	Withdrawal	.00	208.67

Bank Activity Report
C and D Fruit and Vegetable Co., Inc.

Activity Date	Reference	Description / Customer	Activity Status	Activity Type	Deposits	Withdrawals
BANK OF AMERICA		6 898052407355	USD			
Jan 25, 2018		SAMANTHA MARCIANO	Reconciled	Withdrawal	.00	725.57
Jan 25, 2018	53449	JOHN CUCCI	Reconciled	Withdrawal	.00	829.70
Jan 25, 2018	53450	LINDA O'BRIEN	Reconciled	Withdrawal	.00	46,998.00
Jan 25, 2018	53451	ACCURSIO PACKING AND PRODUCE, INC.	Marked	Withdrawal	.00	997.15
Jan 25, 2018	53452	AETNA US HEALTHCARE	Reconciled	Withdrawal	.00	8,760.02
Jan 25, 2018	53453	BUSINESS RESOURCE, INC.	Reconciled	Withdrawal	.00	120.96
Jan 25, 2018	53454	DANKEE TRANSPORT INC.	Marked	Withdrawal	.00	21,989.00
Jan 25, 2018	53455	EDWARD L MYRICK PRODUCE INC.	Reconciled	Withdrawal	.00	19,484.00
Jan 25, 2018	53456	FLORIDA FRUIT & VEGETABLE ASSOC.	Marked	Withdrawal	.00	8,638.00
Jan 25, 2018	53457	GARY NORMAN PRODUCE INC.	Marked	Withdrawal	.00	7,055.60
Jan 25, 2018	53458	GULFSTREAM PRODUCE INC.	Reconciled	Withdrawal	.00	18,480.00
Jan 25, 2018	53459	IFCO SYSTEMS US, LLC	Reconciled	Withdrawal	.00	2,600.80
Jan 25, 2018	53460	INTEGRITY DISTRIBUTION SERVICES LL	Reconciled	Withdrawal	.00	1,474.20
Jan 25, 2018	53461	JACKSON NATIONAL LIFE INSURANCE	Reconciled	Withdrawal	.00	1,567.50
Jan 25, 2018	53462	JOHN J JERUE TRUCK BROKER INC	Reconciled	Withdrawal	.00	3,110.00
Jan 25, 2018	53463	LEONARD'S EXPRESS INC	Reconciled	Withdrawal	.00	7,422.77
Jan 25, 2018	53464	MAAT PRODUCE INC.	Marked	Withdrawal	.00	37,272.00
Jan 25, 2018	53465	PACKAGING CORPORATION OF AMERIC	Reconciled	Withdrawal	.00	10,000.00
Jan 25, 2018	53466	PEXCO PRODUCE SALES INC.	Reconciled	Withdrawal	.00	10,680.00
Jan 25, 2018	53467	RINKER SYSTEMS INC.	Reconciled	Withdrawal	.00	479.25
Jan 25, 2018	53468	SOUTHERN CORPORATE PACKERS, INC	Reconciled	Withdrawal	.00	784.00
Jan 25, 2018	53469	STICHTER, RIEDEL, BLAIN & POSTLER, I	Reconciled	Withdrawal	.00	5,000.00
Jan 25, 2018	53470	UTOPIA PACKING, LLC	Reconciled	Withdrawal	.00	42,471.00
Jan 25, 2018	53471	V.L. WALKER CO., INC	Reconciled	Withdrawal	.00	5,645.00
Jan 25, 2018	53472	VOYAGER FARMS LLC	Reconciled	Withdrawal	.00	4,960.00
Jan 25, 2018	53473	WATER CHECK INC	Reconciled	Withdrawal	.00	525.00
Jan 25, 2018	53474	WILKINSON-COOPER PRODUCE, INC.	Reconciled	Withdrawal	.00	3,828.30
Jan 25, 2018	53475	DES CHAMPS , GREGORY & HAYES, INC	Void	Withdrawal	.00	.00
Jan 25, 2018	53476	TRIO FARMS LLC	Reconciled	Withdrawal	.00	85,000.00
Jan 26, 2018	53477	TRIO FARMS LLC	Reconciled	Withdrawal	.00	37,000.00
Jan 29, 2018	53478	TRIO FARMS LLC	Reconciled	Withdrawal	.00	15,000.00
Jan 29, 2018	53481	KEITH REVELL	Marked	Withdrawal	.00	59,231.34
Jan 30, 2018	53479	PARRISH FARMS	Reconciled	Withdrawal	.00	72,930.65
Jan 30, 2018	53480	TRIO FARMS LLC	Reconciled	Withdrawal	.00	4,069.35
Jan 31, 2018		BANK OF AMERICA-TAX DEPOSITS	Reconciled	Withdrawal	.00	2,033.45
Feb 01, 2018		JACALYN WALSTON	Reconciled	Withdrawal	.00	516.19
Feb 01, 2018		THOMAS O'BRIEN	Reconciled	Withdrawal	.00	1,640.18
Feb 01, 2018		STEPHEN O'BRIEN	Reconciled	Withdrawal	.00	1,720.29
Feb 01, 2018		LINDA O'BRIEN	Reconciled	Withdrawal	.00	776.89
Feb 01, 2018		LEANNE O'BRIEN	Reconciled	Withdrawal	.00	208.67
Feb 01, 2018		SAMANTHA MARCIANO	Reconciled	Withdrawal	.00	725.57
Feb 01, 2018	53482	JOHN CUCCI	Marked	Withdrawal	.00	847.06
Feb 01, 2018	53483	LINDA O'BRIEN	Marked	Withdrawal	.00	55,858.00
Feb 01, 2018	53484	ACCURSIO PACKING AND PRODUCE, INC.	Marked	Withdrawal	.00	1,291.15
Feb 01, 2018	53485	AUTO-OWNERS INSURANCE	Marked	Withdrawal	.00	505.08
Feb 01, 2018	53486	CAPITAL CITY PRODUCE LLC	Marked	Withdrawal	.00	2,050.00
Feb 01, 2018	53487	CARB AMERICAS INC.	Marked	Withdrawal	.00	912.00
Feb 01, 2018	53488	CROWDER BROS ACE HARDWARE INC	Marked	Withdrawal	.00	270.35
Feb 01, 2018	53489	DANKEE TRANSPORT INC.	Marked	Withdrawal	.00	23,000.00
Feb 01, 2018	53490	EDWARD L MYRICK PRODUCE INC.	Marked	Withdrawal	.00	25,117.10
Feb 01, 2018	53491	FARM JOURNAL INC	Marked	Withdrawal	.00	3,850.00
Feb 01, 2018	53492	FRESH START PRODUCE SALES INC	Marked	Withdrawal	.00	15,458.50
Feb 01, 2018	53493	GARY NORMAN PRODUCE INC.	Marked	Withdrawal	.00	3,535.80
Feb 01, 2018	53494	GLOBAL PRODUCE SALES INC.	Marked	Withdrawal	.00	1,825.00
Feb 01, 2018	53495	GULFSTREAM PRODUCE INC.	Marked	Withdrawal	.00	26,068.00
Feb 01, 2018	53496	ICW GROUP	Marked	Withdrawal	.00	2,841.05
Feb 01, 2018	53497	INTEGRITY DISTRIBUTION SERVICES LL	Marked	Withdrawal	.00	1,029.60
Feb 01, 2018	53498	JOHN CUCCI	Marked	Withdrawal	.00	25.00
Feb 01, 2018	53499	JOHN J JERUE TRUCK BROKER INC	Marked	Withdrawal	.00	9,660.00
Feb 01, 2018	53500	KEITH REVELL	Marked	Withdrawal	.00	27,998.00

Bank Activity Report
C and D Fruit and Vegetable Co., Inc.

Activity Date	Reference	Description / Customer	Activity Status	Activity Type	Deposits	Withdrawals
BANK OF AMERICA		6 898052407355	USD			
Feb 01, 2018	53501	LEONARD'S EXPRESS INC	Marked	Withdrawal	.00	6,886.75
Feb 01, 2018	53502	MAAT PRODUCE INC.	Marked	Withdrawal	.00	15,525.00
Feb 01, 2018	53503	McKINZIE PEST CONTROL	Marked	Withdrawal	.00	101.65
Feb 01, 2018	53504	MCUD	Marked	Withdrawal	.00	19.90
Feb 01, 2018	53505	NORTHERN AIR HEAT & REFRIGERATIOI	Marked	Withdrawal	.00	3,706.25
Feb 01, 2018	53506	PACKAGING CORPORATION OF AMERIC	Marked	Withdrawal	.00	5,801.93
Feb 01, 2018	53507	PEXCO PRODUCE SALES INC.	Marked	Withdrawal	.00	7,716.00
Feb 01, 2018	53508	PITNEY BOWES GLOBAL FINANCIAL SEF	Marked	Withdrawal	.00	46.51
Feb 01, 2018	53509	PURCHASE POWER	Marked	Withdrawal	.00	300.00
Feb 01, 2018	53510	SHINN & COMPANY LLC	Marked	Withdrawal	.00	250.00
Feb 01, 2018	53511	SOUTHERN CORPORATE PACKERS, INC	Marked	Withdrawal	.00	2,296.00
Feb 01, 2018	53512	STICHTER, RIEDEL, BLAIN & POSTLER, I	Void	Withdrawal	.00	.00
Feb 01, 2018	53513	UTOPIA PACKING, LLC	Marked	Withdrawal	.00	20,752.00
Feb 01, 2018	53514	V.L. WALKER CO., INC	Marked	Withdrawal	.00	4,059.00
Feb 01, 2018	53515	VERIZON WIRELESS	Marked	Withdrawal	.00	98.91
Feb 01, 2018	53516	VOYAGER FARMS LLC	Marked	Withdrawal	.00	282.25
Feb 01, 2018	53517	WATER BOY INC.	Marked	Withdrawal	.00	22.75
Feb 01, 2018	53518	WILKINSON-COOPER PRODUCE, INC.	Marked	Withdrawal	.00	1,102.50
Feb 01, 2018	53519	LINDA RUSTIN	Marked	Withdrawal	.00	400.00
Feb 01, 2018	53520	PARRISH-ORGANICS	Marked	Withdrawal	.00	23,075.22
Feb 01, 2018	53521	TRIO FARMS LLC	Marked	Withdrawal	.00	64,013.28
Feb 02, 2018	53522	PARRISH-ORGANICS	Marked	Withdrawal	.00	38,000.00
Feb 06, 2018	53253	PARRISH FARMS	Marked	Withdrawal	.00	24,000.00
Feb 07, 2018		BANK OF AMERICA-TAX DEPOSITS	Marked	Withdrawal	.00	2,033.45
Feb 08, 2018		JACALYN WALSTON	Marked	Withdrawal	.00	516.19
Feb 08, 2018		THOMAS O'BRIEN	Marked	Withdrawal	.00	1,640.18
Feb 08, 2018		STEPHEN O'BRIEN	Marked	Withdrawal	.00	1,720.29
Feb 08, 2018		LINDA O'BRIEN	Marked	Withdrawal	.00	776.89
Feb 08, 2018		LEANNE O'BRIEN	Marked	Withdrawal	.00	208.67
Feb 08, 2018		SAMANTHA MARCIANO	Marked	Withdrawal	.00	725.57
Feb 08, 2018		STICHTER, RIEDEL, BLAIN & POSTLER, I	Marked	Withdrawal	.00	86,070.07
Feb 08, 2018		Stichter, Ridel etal	Marked	Charge	.00	53,929.93
Feb 08, 2018	53524	JOHN CUCCI	Marked	Withdrawal	.00	847.06
Feb 08, 2018	53525	AUTO-OWNERS INSURANCE	Marked	Withdrawal	.00	1,820.54
Feb 08, 2018	53526	AUTO-OWNERS INSURANCE	Marked	Withdrawal	.00	836.66
Feb 08, 2018	53527	BUSINESS RESOURCE, INC.	Marked	Withdrawal	.00	446.97
Feb 08, 2018	53528	FARM JOURNAL INC	Marked	Withdrawal	.00	580.00
Feb 08, 2018	53529	HOME DEPOT CREDIT SERVICES	Marked	Withdrawal	.00	163.21
Feb 08, 2018	53530	JAMES DESIDERIO, INC.	Marked	Withdrawal	.00	86.30
Feb 08, 2018	53531	PALMETTO PLUMBING, INC.	Marked	Withdrawal	.00	150.00
Feb 08, 2018	53532	PEACE RIVER ELECTRIC CO-OP	Marked	Withdrawal	.00	4,399.00
Feb 08, 2018	53533	PEACE RIVER ELECTRIC CO-OP	Marked	Withdrawal	.00	65.00
Feb 08, 2018	53534	PEACE RIVER ELECTRIC CO-OP	Marked	Withdrawal	.00	536.00
Feb 08, 2018	53535	PEACE RIVER ELECTRIC CO-OP	Marked	Withdrawal	.00	3,530.28
Feb 08, 2018	53536	PITNEY BOWES GLOBAL FINANCIAL SEF	Marked	Withdrawal	.00	674.10
Feb 08, 2018	53537	RINKER SYSTEMS INC.	Marked	Withdrawal	.00	215.13
Feb 08, 2018	53538	WATER BOY INC.	Marked	Withdrawal	.00	26.90
Feb 08, 2018	53539	WHITNEY BANK-CREDIT CARD CENTER	Marked	Withdrawal	.00	372.69
Feb 08, 2018	53540	WHITNEY BANK-CREDIT CARD CENTER	Marked	Withdrawal	.00	39.38
Feb 08, 2018	53541	WHITNEY BANK-CREDIT CARD CENTER	Marked	Withdrawal	.00	1,188.42
Feb 08, 2018	53542	WHITNEY BANK-CREDIT CARD CENTER	Marked	Withdrawal	.00	2,243.33
Feb 08, 2018	53543	WHITNEY BANK-CREDIT CARD CENTER	Marked	Withdrawal	.00	3,232.42
Feb 08, 2018	53544	SUNCOAST PRINTS & PROMOTIONS, INI	Marked	Withdrawal	.00	402.12
Feb 08, 2018	53545	PARRISH FARMS	Marked	Withdrawal	.00	50,000.00
Total BANK OF AMERICA					.00	4,731,419.21
Grand Total					.00	4,731,419.21

Payments

C and D Fruit and Vegetable Co., Inc.

Check	Check Date	Invoice No	Invoice Date	Voucher	Due Date	Stub Description	Source	PO #	PO Date	Net/Paid
O'BRIEN FAMILY FARMS, LLC.			ID: 2226							
Paid Voucher										
52575	Jun 13, 2017		Jun 13, 2017	124611		2226TOM/O'BRIEN FAMI	Voucher			14,806.41
52575	Jun 13, 2017		Jun 13, 2017	124609		2226BER/O'BRIEN FAMIL	Voucher			558.78
52575	Jun 13, 2017		Jun 13, 2017	124610		2226SP/O'BRIEN FAMILY	Voucher			346.80
52626	Jun 13, 2017		Jun 13, 2017	124634			Voucher			15,711.99
52888	Aug 23, 2017		Aug 23, 2017	124988		TRANSFER TO OBFF	Voucher			50,000.00
53124	Nov 21, 2017		Nov 21, 2017	125583			Voucher			500.00
53152	Nov 22, 2017		Nov 22, 2017	125591			Voucher			3,200.00
53210	Dec 07, 2017		Oct 23, 2017	125420		REIMBURSEMENT FOR	Voucher			60.00
53230	Dec 12, 2017		Dec 12, 2017	125742			Voucher			4,000.00
Total Gross:				89,183.98	Total Discount:	.00	Total Net:	89,183.98		89,183.98
TRIO FARMS LLC			ID: 50							
Paid Voucher										
51938	Feb 09, 2017		Feb 09, 2017	123278		50SB/TRIO FARMS-STR/	Voucher			16,754.74
51938	Feb 09, 2017		Feb 09, 2017	123279		50SB-SOUTH/TRIO FARI	Voucher			99,245.26
51940	Feb 10, 2017		Feb 10, 2017	123294		50SB/TRIO FARMS-STR/	Voucher			33,000.00
51981	Feb 14, 2017		Feb 14, 2017	123330		50SB/TRIO FARMS-STR/	Voucher			25,000.00
51983	Feb 16, 2017		Feb 16, 2017	123378		50SB/TRIO FARMS-STR/	Voucher			130,000.00
51985	Feb 17, 2017		Feb 17, 2017	123382		50SB/TRIO FARMS-STR/	Voucher			10,000.00
52021	Feb 23, 2017		Feb 23, 2017	123437		50SB-SOUTH/TRIO FARI	Voucher			126,064.07
52021	Feb 23, 2017		Feb 23, 2017	123436		50SB/TRIO FARMS-STR/	Voucher			62,935.93
52025	Feb 24, 2017		Feb 24, 2017	123458		50SB/TRIO FARMS-STR/	Voucher			82,000.00
52026	Feb 27, 2017		Feb 27, 2017	123475		50SB/TRIO FARMS-STR/	Voucher			80,000.00
52028	Feb 28, 2017		Feb 28, 2017	123483		50SB/TRIO FARMS-STR/	Voucher			45,000.00
52081	Mar 02, 2017		Mar 02, 2017	123532		50SB/TRIO FARMS-STR/	Voucher			155,000.00
52082	Mar 03, 2017		Mar 03, 2017	123542		50SB/TRIO FARMS-STR/	Voucher			26,190.75
52082	Mar 03, 2017		Mar 03, 2017	123543		50SB-SOUTH/TRIO FARI	Voucher			53,809.25
52122	Mar 09, 2017		Mar 09, 2017	123581		50SB-SOUTH/TRIO FARI	Voucher			49,290.46
52123	Mar 13, 2017		Mar 13, 2017	123614			Voucher			10,000.00
52124	Mar 14, 2017		Mar 14, 2017	123657			Voucher			40,000.00
52127	Mar 16, 2017		Mar 16, 2017	123689		50SB-SOUTH/TRIO FARI	Voucher			131,000.00
52142	Mar 17, 2017		Mar 17, 2017	123698		50SB-SOUTH/TRIO FARI	Voucher			61,652.62
52144	Mar 21, 2017		Mar 21, 2017	123739		50SB/TRIO FARMS-STR/	Voucher			127,000.00
52176	Mar 23, 2017		Mar 23, 2017	123752		50SB/TRIO FARMS-STR/	Voucher			85,000.00
52178	Mar 24, 2017		Mar 24, 2017	123772		50SB/TRIO FARMS-STR/	Voucher			160,000.00
52179	Mar 28, 2017		Mar 28, 2017	123810		50SB/TRIO FARMS-STR/	Voucher			17,000.00
52259	Apr 07, 2017		Apr 07, 2017	123920		50SB-SOUTH/TRIO FARI	Voucher			3,062.53
52259	Apr 07, 2017		Apr 07, 2017	123919		50SB/TRIO FARMS-STR/	Voucher			221,937.47
52283	Apr 12, 2017		Apr 12, 2017	123961		50SB-SOUTH/TRIO FARI	Voucher			21,000.00
52285	Apr 13, 2017		Apr 13, 2017	123970		50SB/TRIO FARMS-STR/	Voucher			23,266.68
52285	Apr 13, 2017		Apr 13, 2017	123971		50SB-SOUTH/TRIO FARI	Voucher			91,655.89
52286	Apr 13, 2017		Apr 13, 2017	123973			Voucher			100,849.57
52287	Apr 18, 2017		Apr 18, 2017	124010			Voucher			5,000.00
52330	Apr 20, 2017		Apr 20, 2017	124033			Voucher			11,000.00
52331	Apr 21, 2017		Apr 21, 2017	124045			Voucher			115,000.00
52333	Apr 25, 2017		Apr 25, 2017	124091			Voucher			12,000.00
52365	Apr 27, 2017		Apr 27, 2017	124103			Voucher			25,000.00
52366	Apr 29, 2017		Apr 29, 2017	124133			Voucher			40,000.00
52399	May 03, 2017		May 03, 2017	124171			Voucher			43,000.00
52401	May 05, 2017		May 05, 2017	124190			Voucher			9,000.00
52439	May 12, 2017		May 12, 2017	124250			Voucher			47,000.00
52460	May 16, 2017		May 16, 2017	124264	May 16, 2017		Voucher			42,000.00
52462	May 19, 2017		May 19, 2017	124268	May 19, 2017		Voucher			11,000.00
52464	May 22, 2017		May 22, 2017	124285			Voucher			11,400.00
52491	May 25, 2017		Mar 20, 2017	123847		REIMBURSEMENT TRAC	Voucher			119.79
52491	May 25, 2017		Apr 28, 2017	124110		REIMBURSE TRACTOR	Voucher			256.09
52503	May 25, 2017		May 25, 2017	124382			Voucher			15,000.00

Payments

C and D Fruit and Vegetable Co., Inc.

Check	Check Date	Invoice No	Invoice Date	Voucher	Due Date	Stub Description	Source	PO #	PO Date	Net/Paid
TRIO FARMS LLC			ID: 50							
Paid Voucher										
52504	May 26, 2017		May 26, 2017	124418			Voucher			230,000.00
52539	Jun 01, 2017		Jun 01, 2017	124475			Voucher			14,000.00
52540	Jun 02, 2017		Jun 02, 2017	124483			Voucher			50,000.00
52572	Jun 07, 2017		Jun 07, 2017	124527			Voucher			32,000.00
52573	Jun 08, 2017		Jun 08, 2017	124559		50SB/TRIO FARMS-STR	Voucher			1,536.87
52573	Jun 08, 2017		Jun 08, 2017	124560		50SB-SOUTH/TRIO FARI	Voucher			277.11
52627	Jun 15, 2017		Jun 15, 2017	124635			Voucher			75,000.00
52628	Jun 16, 2017		Jun 16, 2017	124649			Voucher			45,000.00
52658	Jun 22, 2017		Jun 22, 2017	124714			Voucher			4,000.00
52659	Jun 23, 2017		Jun 23, 2017	124717			Voucher			50,000.00
52693	Jun 29, 2017		Jun 29, 2017	124760			Voucher			10,000.00
52694	Jun 30, 2017		Jun 30, 2017	124767			Voucher			40,000.00
52715	Jul 06, 2017		May 21, 2017	124442		REIMBURSEMENT TRAC	Voucher			74.89
52718	Jul 06, 2017		Jul 06, 2017	124798			Voucher			3,000.00
52719	Jul 07, 2017		Jul 07, 2017	124806			Voucher			67,000.00
52749	Jul 12, 2017		Jul 12, 2017	124855		50SB-SOUTH/TRIO FARI	Voucher			2,265.71
52749	Jul 12, 2017		Jul 12, 2017	124854		50SB/TRIO FARMS-STR	Voucher			2,614.28
52751	Jul 13, 2017		Jul 13, 2017	124867			Voucher			40,000.00
52769	Jul 20, 2017		Jul 20, 2017	124886			Voucher			6,000.00
52770	Jul 21, 2017		Jul 21, 2017	124899			Voucher			50,000.00
52789	Jul 27, 2017		Jul 27, 2017	124915			Voucher			13,000.00
52790	Jul 31, 2017		Jul 31, 2017	124927			Voucher			1,500.00
52819	Aug 03, 2017		Aug 03, 2017	124941			Voucher			20,000.00
52820	Aug 04, 2017		Aug 04, 2017	124946			Voucher			8,000.00
52821	Aug 07, 2017		Aug 07, 2017	124959			Voucher			81,000.00
52845	Aug 10, 2017		Aug 10, 2017	124963			Voucher			10,000.00
52847	Aug 17, 2017		Aug 17, 2017	124979			Voucher			9,700.00
52884	Aug 22, 2017		Aug 22, 2017	124982			Voucher			2,000.00
52891	Aug 24, 2017		Aug 24, 2017	124991			Voucher			10,000.00
52892	Aug 25, 2017		Aug 25, 2017	124996			Voucher			48,000.00
52905	Aug 31, 2017		Aug 31, 2017	125031			Voucher			16,000.00
52907	Sep 05, 2017		Sep 05, 2017	125040			Voucher			1,500.00
52920	Sep 07, 2017		Sep 07, 2017	125052			Voucher			20,000.00
52921	Sep 12, 2017		Sep 12, 2017	125054	Sep 12, 2017		Voucher			3,000.00
52923	Sep 14, 2017		Sep 14, 2017	125055	Sep 14, 2017		Voucher			15,000.00
52926	Sep 19, 2017		Sep 19, 2017	125094			Voucher			1,000.00
52957	Sep 21, 2017		Sep 21, 2017	125193			Voucher			30,000.00
52958	Sep 22, 2017		Sep 22, 2017	125195			Voucher			20,000.00
52959	Sep 26, 2017		Sep 26, 2017	125201			Voucher			6,500.00
52973	Sep 28, 2017		Sep 28, 2017	125227			Voucher			39,000.00
52976	Oct 03, 2017		Oct 03, 2017	125283			Voucher			8,500.00
52978	Oct 05, 2017		Oct 05, 2017	125286			Voucher			42,000.00
53001	Oct 10, 2017		Oct 10, 2017	125320			Voucher			1,500.00
53005	Oct 12, 2017		Oct 12, 2017	125327			Voucher			43,000.00
53032	Oct 13, 2017		Oct 13, 2017	125337			Voucher			14,000.00
53033	Oct 17, 2017		Oct 17, 2017	125347			Voucher			9,000.00
53049	Oct 19, 2017		Oct 19, 2017	125362			Voucher			48,000.00
53050	Oct 20, 2017		Oct 20, 2017	125363			Voucher			27,000.00
53051	Oct 20, 2017		Oct 20, 2017	125364			Voucher			7,034.00
53053	Oct 24, 2017		Oct 24, 2017	125379			Voucher			10,000.00
53065	Oct 25, 2017		Oct 25, 2017	125388			Voucher			64,000.00
53066	Oct 27, 2017		Oct 27, 2017	125402			Voucher			21,000.00
53067	Oct 31, 2017		Oct 31, 2017	125429			Voucher			4,500.00
53088	Nov 02, 2017		Nov 02, 2017	125437			Voucher			29,000.00
53089	Nov 03, 2017		Nov 03, 2017	125445			Voucher			19,000.00
53090	Nov 06, 2017		Nov 06, 2017	125465			Voucher			3,500.00
53092	Nov 09, 2017		Nov 09, 2017	125489			Voucher			21,000.00

Payments

C and D Fruit and Vegetable Co., Inc.

Check	Check Date	Invoice No	Invoice Date	Voucher	Due Date	Stub Description	Source	PO #	PO Date	Net/Paid
TRIO FARMS LLC			ID: 50							
Paid Voucher										
53111	Nov 10, 2017		Nov 10, 2017	125507			Voucher			31,000.00
53112	Nov 14, 2017		Nov 14, 2017	125535			Voucher			4,200.00
53114	Nov 16, 2017		Nov 16, 2017	125550			Voucher			16,000.00
53123	Nov 17, 2017		Nov 17, 2017	125556			Voucher			4,000.00
53125	Nov 21, 2017		Nov 21, 2017	125582			Voucher			4,300.00
53153	Nov 22, 2017		Nov 22, 2017	125592			Voucher			32,000.00
53154	Nov 28, 2017		Nov 28, 2017	125626			Voucher			6,000.00
53184	Nov 30, 2017		Nov 30, 2017	125647		50SB/TRIO FARMS-STR/	Voucher			14,628.60
53184	Nov 30, 2017		Nov 30, 2017	125648		50SB-SOUTH/TRIO FARI	Voucher			11,277.00
53186	Dec 01, 2017		Dec 01, 2017	125654			Voucher			93,000.00
53188	Dec 04, 2017		Dec 04, 2017	125664			Voucher			3,000.00
53227	Dec 07, 2017		Dec 07, 2017	125702		50SB/TRIO FARMS-STR/	Voucher			2,890.50
53227	Dec 07, 2017		Dec 07, 2017	125703		50SB-SOUTH/TRIO FARI	Voucher			68,109.50
53229	Dec 12, 2017		Dec 12, 2017	125729		50SB/TRIO FARMS-STR/	Voucher			15,000.00
53270	Dec 19, 2017		Dec 19, 2017	125820		50SB-SOUTH/TRIO FARI	Voucher			27,500.00
53297	Dec 21, 2017		Dec 21, 2017	125835		50SB/TRIO FARMS-STR/	Voucher			71,199.84
53297	Dec 21, 2017		Dec 21, 2017	125836		50SB-SOUTH/TRIO FARI	Voucher			11,800.16
53298	Dec 22, 2017		Dec 22, 2017	125851		50SB-SOUTH/TRIO FARI	Voucher			49,331.25
53298	Dec 22, 2017		Dec 22, 2017	125850		50SB/TRIO FARMS-STR/	Voucher			15,668.75
53299	Dec 26, 2017		Dec 26, 2017	125860		50SB/TRIO FARMS-STR/	Voucher			16,000.00
53301	Dec 28, 2017		Dec 28, 2017	125896			Voucher			88,000.00
53323	Dec 29, 2017		Dec 29, 2017	125903			Voucher			87,000.00
53325	Dec 30, 2017		Dec 30, 2017	125932		50SB/TRIO FARMS-STR/	Voucher			63,000.00
53374	Jan 04, 2018		Jan 04, 2018	125957		50SB/TRIO FARMS-STR/	Voucher			71,000.00
53375	Jan 05, 2018		Jan 05, 2018	125990		50SB/TRIO FARMS-STR/	Voucher			50,000.00
53376	Jan 09, 2018		Jan 09, 2018	126022			Voucher			20,000.00
53408	Jan 16, 2018		Jan 16, 2018	126074		50SB/TRIO FARMS-STR/	Voucher			139,000.00
53443	Jan 18, 2018		Jan 18, 2018	126090		50SB/TRIO FARMS-STR/	Voucher			170,000.00
53445	Jan 19, 2018		Jan 19, 2018	126107		50SB/TRIO FARMS-STR/	Voucher			65,000.00
53447	Jan 23, 2018		Jan 23, 2018	126119		50SB/TRIO FARMS-STR/	Voucher			30,000.00
53476	Jan 25, 2018		Jan 25, 2018	126142		50SB/TRIO FARMS-STR/	Voucher			54,073.54
53476	Jan 25, 2018		Jan 25, 2018	126143		50SB-SOUTH/TRIO FARI	Voucher			30,926.46
53477	Jan 26, 2018		Jan 26, 2018	126159		50SB-SOUTH/TRIO FARI	Voucher			37,000.00
53478	Jan 29, 2018		Jan 29, 2018	126163		50SB-SOUTH/TRIO FARI	Voucher			15,000.00
53480	Jan 30, 2018		Jan 30, 2018	126174		50SB-SOUTH/TRIO FARI	Voucher			4,069.35
53521	Feb 01, 2018		Feb 01, 2018	126215		50SB-SOUTH/TRIO FARI	Voucher			64,013.28
Total Gross:				5,409,482.19	Total Discount:		.00	Total Net:		5,409,482.19
Grand Totals:				Gross:	5,498,666.17	Discount:		.00	Net:	5,498,666.17

Debtor **C & D Fruit and Vegetable Co., Inc.**Case number (if known) **8:18-bk-997-CPM****8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Stichter, Riedel, Blain & Postler, P.A. 110 E. Madison St., Suite 200 Tampa, FL 33602	Prior to the Petition Date, C&D Fruit and Vegetable Co., Inc. paid Stichter Riedel the sum of \$140,000.00, \$86,070.07 of which was applied to prepetition invoices for services rendered in connection with the proposed sale of the Debtors' assets and negotiations and out-of-court workouts with creditors. The \$53,929.93 balance was to be applied to the filing fees for the cases and fees for services to be rendered in contemplation of or in the cases.	February 8, 2018	\$140,000.00
Email or website address			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

Debtor **C & D Fruit and Vegetable Co., Inc.**Case number (if known) **8:18-bk-997-CPM**☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☐ Yes. State the nature of the information collected and retained.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

Debtor **C & D Fruit and Vegetable Co., Inc.**Case number (if known) **8:18-bk-997-CPM****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☐ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None
Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.
☐ No.

☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

Debtor **C & D Fruit and Vegetable Co., Inc.**Case number (if known) **8:18-bk-997-CPM**

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name address	Describe the nature of the business	Employer Identification number <small>Do not include Social Security number or ITIN.</small>
		Dates business existed
25.1. Trio Farms, LLC P.O. Box 110598 Bradenton, FL 34211	Farming Operation	EIN: 20-4545488 From-To Present

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Linda O'Brien P.O. Box 110598 Bradenton, FL 34211	Current
26a.2. Shinn & Company 1001-3rd Ave. W., #500 Bradenton, FL 34205	Current

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Shinn & Company 1001-3rd Ave. W., #500 Bradenton, FL 34205	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

Debtor **C & D Fruit and Vegetable Co., Inc.**Case number (if known) **8:18-bk-997-CPM**☐ None**Name and address**

26d.1. **Farm Credit of Florida, ACA**
1311 Hwy 17 N.
Wauchula, FL 33873

26d.2. **TCA Global Credit Master Fund, LP**
3960 Howard Hughes Pkwy, #500
Las Vegas, NV 89169

26d.3. **Bank of America, N.A.**

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No
☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Thomas O'Brien	P.O. Box 110598 Bradenton, FL 34211	President, Secretary, Treasurer, sole Director, and Shareholder	85%
Name	Address	Position and nature of any interest	% of interest, if any
Stephen O'Brien	P.O. Box 110598 Bradenton, FL 34211	Shareholder	15%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Stephen O'Brien P.O. Box 110598 Bradenton, FL 34211	\$2,240.00 weekly	Weekly	Salary
Relationship to debtor Shareholder			

Debtor **C & D Fruit and Vegetable Co., Inc.**Case number (if known) **8:18-bk-997-CPM**

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.2	Thomas O'Brien P.O. Box 110598 Bradenton, FL 34211	\$2,040.00 weekly	Weekly	Salary
	Relationship to debtor Officer, Director, and Shareholder			
30.3	Trio Farms, LLC P.O. Box 110598 Bradenton, FL 34211	\$5,409,482.19	Various	See attachment to #4
	Relationship to debtor Related Entity			
30.4	O'Brien Family Farms, LLC P.O. Box 110598 Bradenton, FL 34211	\$89,183.98	Various	See attachment to #4
	Relationship to debtor Related Entity			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Debtor C & D Fruit and Vegetable Co., Inc.

Case number (if known) 8:18-bk-997-CPM

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 3/8/18

Thomas M. O'Brien
Signature of individual signing on behalf of the debtor

Thomas M. O'Brien
Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes